Saskatchewan
Teachers'
Superannuation
Commission

Annual Report 1985-86

Saskatchewan Teachers' Superannuation Commission

Superannuation

Group Life Insurance

Dental Plan

87-05733/

Annual Report
1985-86

Saskatchewan Teachers' Superannuation Commission

Fifty-Sixth Annual Report of the Saskatchewan Teachers' Superannuation Commission for the Year Ended June 30, 1986

Twenty-sixth Annual Report of the Saskatchewan Teachers' Superannuation Commission The Teachers' Life Insurance (Government Contributory) Act Chapter T-8, R.S.S. 1978 for the Year Ended August 31, 1986

First Annual Report of the Saskatchewan Teachers' Superannuation Commission The Teachers' Dental Plan Act for the Year Ended March 31, 1986

Regina, Saskatchewan

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Letter of Transmittal

The Honourable Lorne H. Hepworth
Minister in Charge,
Teachers' Superannuation Commission,
Regina, Saskatchewan.

Sir:

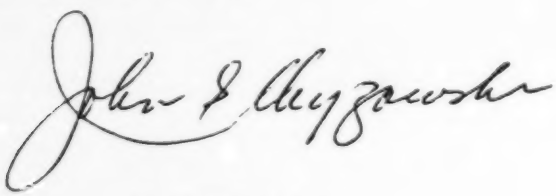
The Teachers' Superannuation Commission has the honour to submit the annual report outlining the activities under The Teachers' Superannuation Act for the year ending June 30, 1986.

The Commission also has the honour to report as follows:

(1) for the period ending August 31, 1986, the transactions under Group Policy 17555-G, underwritten by the Sun Life Assurance Company of Canada authorized by Order in Council 1039/84 dated August 30, 1984, in accordance with Section 4, The Teachers' Life Insurance (Government Contributory) Act; and

(2) for the period ending March 31, 1986, the implementation of, and transactions under, an Administrative Services Agreement with Metropolitan Life Insurance Company authorized by Order in Council 112/86 dated February 13, 1986, in accordance with Section 6, The Teachers' Dental Plan Act.

Respectfully submitted,



J. Chyzowski, Chairman, for

M. Benson, Commissioner
F. Herron, Commissioner
J. R. Lloyd, Commissioner
G. Rathgeber, Commissioner
S. B. Taylor, Commissioner
R. Wickstrom, Commissioner

Commissioners

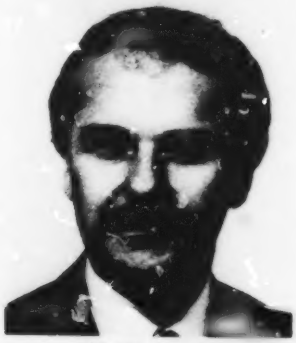
J. Chyzowski

R. Wickstrom

F. Herron

G. Rathgeber

J. R. Lloyd



M. Benson

S. B. Taylor

Teachers' Superannuation Commission

Objectives

The Teachers' Superannuation Commission, which consists of seven members appointed by the Lieutenant Governor in Council, is responsible to the Minister of Education for the administration of The Teachers' Superannuation Act, The Teachers' Life Insurance (Government Contributory) Act, The Teachers' Dental Plan Act and the Regulations to these Acts.

The primary objectives of the Commission are:

- to collect superannuation contributions from all participating teachers and to provide superannuation allowances and annuities to teachers who retire and to dependants of deceased teachers and of deceased superannuates;
- to provide disability benefits to eligible teachers who are unable to continue teaching due to illness;
- to administer the teachers' group life insurance plan which is underwritten by a life insurance company;
- to administer and manage the teachers' dental plan;
- to administer the teachers' voluntary contribution fund.
- to monitor the investment of superannuation funds;

Administration

In accordance with Section 4 of The Teachers' Superannuation Act, the Teachers' Superannuation Commission consists of three members nominated by the executive committee of the Saskatchewan Teachers' Federation, three members nominated by the Minister of Education and a chairman nominated by these six members. All appointments are made by the Lieutenant Governor in Council for a term of five years.

Appointed Commission members include:

Chairman — John Chyzowski

Nominated by the Minister
Michael Benson
Jack R. Lloyd
Rod Wickstrom

Nominated by the Saskatchewan Teachers' Federation
Fred Herron
Gloria Rathgeber
S. Boyd Taylor

Executive Secretary
Lois E. Herback

Appreciation is extended to the Commission administrative staff and to those persons within government, within Saskatchewan School divisions and within Saskatchewan community colleges whose cooperation and assistance have resulted in another successful year of operation for the Commission.

Organization

Superannuation Plans

Plans

Legislation was introduced July 1, 1930 to inaugurate a superannuation plan for teachers in Saskatchewan. The plan provisions under the original Teachers' Superannuation Act have been significantly amended over the past 56 years. A major milestone was in 1974 when the Teachers' Superannuation Plan became a negotiable matter as a mandatory item under The Teacher Collective Bargaining Act, 1973. This provision was subsequently incorporated into section 232 of The Education Act. As a negotiable item, any amendments to The Teachers' Superannuation Act must first be agreed to and included in a provincial collective bargaining agreement. Legislation is then amended to reflect the negotiated provisions of the plan.

Effective July 1, 1980 the "money accumulation pension" concept was introduced to Saskatchewan teachers. Also effective July 1, 1980, the Minister of Finance began matching teacher contributions to both the formula or defined benefits plan and to the recently introduced annuity or money accumulation plan.

Formula or Defined Benefits Plan

All teachers who began teaching prior to July 1, 1980, are participants in the formula plan, unless the option to transfer to the annuity or money accumulation plan has been exercised. The allowance payable to a teacher who superannuates under this plan is determined by applying a formula based on years of service and highest salaries earned during any five years of teaching.

Annuity or Money Accumulation Plan

This plan, introduced July 1, 1980, applies to all teachers who began teaching in Saskatchewan after July 1, 1980. The allowance payable to a teacher who superannuates under this plan is in the form of a life annuity based on the money accumulated and standing to the credit of the teacher at the time of retirement. The total accumulated amount includes matching government contributions. Main factors affecting the amount accumulated and the size of the annuity at the time of retirement are:

- rate of salary increases;
- contribution rates;
- earnings of the annuity fund;
- age at retirement; and,
- type of annuity selected.

Funds

All monies are held in trust by the Minister of Finance. The portfolio of high quality investments includes bonds, debentures, mortgages and equities.

Four distinct funds have been established.

Teachers' Superannuation Fund

This fund consists of all contributions made by teacher participants of the Formula Plan, plus matching contributions by the provincial government commencing July 1, 1980, together with credited interest currently calculated at the rate of 7 per cent compounded annually. In addition to matching contributions, the government support includes any monies required to meet payments for allowances granted under the plan.

All contributions made by or on behalf of a teacher remain in the Teachers' Superannuation Fund until the date of retirement. At that time, the total amount standing to the credit of the teacher is available for the payment of superannuation allowances.

Annuity Fund

This fund consists of contributions made by teacher participants of the Annuity Plan together with matching government contributions, plus interest as earned by this fund. At the present time, teachers and government each contribute a percentage of the teacher's salary inclusive of Canada Pension Plan contributions. Under certain conditions a teacher may elect to transfer the contributions and interest to their credit in the formula plan, together with a government matching amount and a government bonus interest amount, to the Annuity Fund.

Supplementary Allowances Fund

This fund was established on behalf of all teachers who contribute to the Annuity Plan. The proceeds of this fund are to be used for indexing annuities and for providing payment of dependant children's allowances upon the death of a teacher.

The main source of monies to this fund consists of the difference between the total contribution rate and the combined Canada Pension Plan and Annuity Fund contribution. The government contributes a matching amount.

Voluntary Contributions Fund

Effective December 13, 1985, a Voluntary Contributions Fund was established under legislation pursuant to the 1985-86 Provincial Collective Bargaining Agreement between boards of Education/Government of Saskatchewan and the teachers of Saskatchewan. With this amendment to The Teachers' Superannuation Act a teacher may make additional tax deductible pension contributions which are invested and accounted for separately from the mandatory superannuation contributions. All Fund earnings are allocated to the teacher contributors. These voluntary contributions have no impact on the level of superannuation benefits to which a teacher may be entitled as a participant in either the Formula or Annuity Plan. Teachers must cease teaching to be eligible for a refund of voluntary contributions.

Reciprocal Agreements

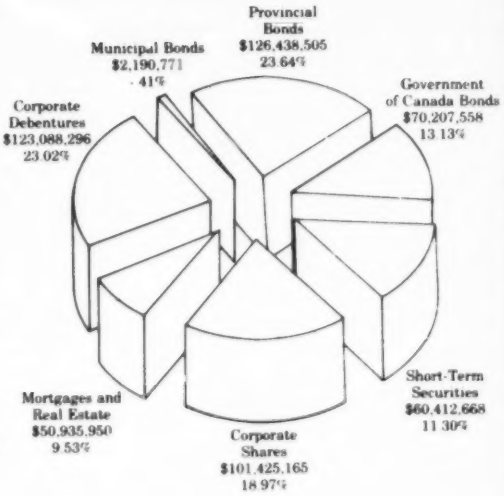
The Teachers' Superannuation Commission may enter into reciprocal pension agreements with other teacher employer groups and with public sector employer groups. Agreements are presently in effect between the Saskatchewan Teachers' Superannuation Commission and the following pension jurisdictions:

- provincial teacher pension authorities in the other nine provinces;
- Province of Saskatchewan Public Service Superannuation Board and the Public Employees (Government Contributory) Superannuation Plan Supervisory Board;
- Government of Canada Public Service Superannuation;
- Province of Alberta Public Service Pension Board, the Public Service Management Board and the Local Authorities Board;
- Crown Investments Corporation of Saskatchewan;
- Province of Saskatchewan Municipal Employees' Superannuation Commission;
- University of Saskatchewan;
- University of Regina;
- University of Alberta;
- Board of Trustees of the Evangelical Lutheran Church of Canada; and,
- Board of Trustees of the Western Christian College.

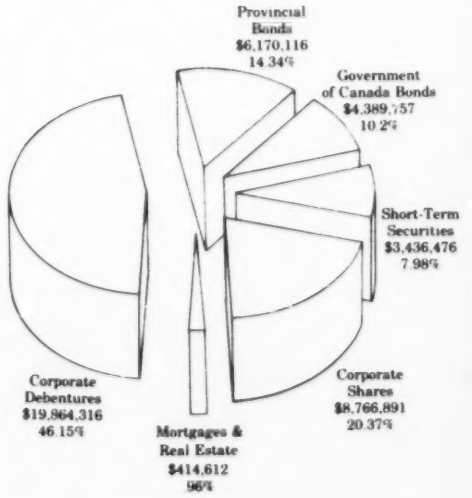
Investments

The assets of the Teachers' Superannuation Fund, the Annuity Fund, the Supplementary Allowances Fund and the Voluntary Contributions Fund are invested through Saskatchewan Finance, Investment and Financial Services Branch. Investments are of high quality to yield the best possible return with minimum risk.

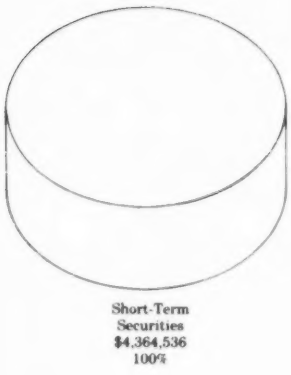
Teachers Superannuation Fund — $534,698,913



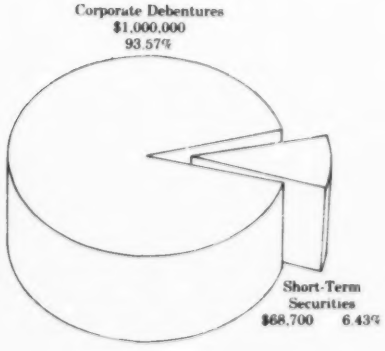
Annuity Fund — $43,042,168



Supplementary Allowances Fund — $4,364,536



Voluntary Contributions Fund — $1,068,700



Highlights of the 1985-86 Fiscal Year

- The minimum fund balance in the Teachers' Superannuation Fund rose from $371,012,172 at June 30, 1985 to $428,358,008 at June 30, 1986 for a net increase of $57,345,836.
- Teacher and government accumulated balances in the Annuity Fund rose from $29,643,762 at June 30, 1985 to $44,795,081 at June 30, 1986, for a net increase of $15,151,319.
- Teacher and matched government contributions to the Teachers' Superannuation Fund, the Annuity Fund and the Supplementary Allowances Fund for the year totalled $62,827,678 compared with $58,624,176 the previous year. Another $2,227,699 was received through transfers pursuant to reciprocal agreements with other registered pension plans. In 1984-85, those transfers totalled $1,741,813.
- Termination refunds paid for 1985-86 were $2,083,275 and reciprocal transfers out were $2,626,204. In 1984-85 these amounts were $1,694,157 and $1,641,871 respectively.
- Payment of teacher allowances and annuities to superannuates, surviving spouses, dependants and nominees totalled $64,177,890 for 5,229 recipients, an increase of 273 recipients and an increase of $6,989,534 over the previous year ending June 30, 1985 (June 30, 1985 $57,188,356 for 4,956 recipients).
- A total of 46 disability allowances for a total of $552,194 were granted in 1985-86 as compared to a total of $151,522 granted in 1984-85.
- During the year 105 superannuates and 20 teachers died.
- Administration costs were $615,549 in 1985-86, an increase of $54,740 compared to 1984-85.
- Interest earnings on investments in the Teachers' Superannuation Fund were at the approximate rate of 16.82 per cent. The rate of interest allocated on monies in the Annuity Fund was 17.87 per cent and 10.45 per cent on monies in the Supplementary Allowances Fund.
- The 1985-86 Provincial Collective Bargaining Agreement provided for a Voluntary Contributions Fund to be established December 13, 1985. A total of 286 teachers contributed to this Fund in the 1985 taxation year with total tax sheltered contributions of $951,880.
- The 1985-86 Provincial Collective Bargaining Agreement also provided for the latest date for transfer from the Teachers' Formula Plan to the Teachers' Annuity Plan to be extended from June 30, 1986 to June 30, 1988.

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Table 1
Superannuates, Dependants and Survivors

For the Years Ended June 30	Age & Service		Annuities		Disability		Dependants	Order in Council	Deferred	Survivors	Total	Pensions Discounted					Disability Cases Transferred to Age & Service Status	
												Age & Service		Disability				
	Male	Female	Male	Female	Male	Female						Male	Female	Male	Female	Total	Male	Female
1931	2	6	—	—	1	—	—	—	—	—	9	—	—	—	—	—	—	—
1932	3	9	—	—	5	3	—	—	—	—	20	—	—	—	—	—	—	—
1933	1	2	—	—	6	5	—	—	—	—	—	16	—	—	—	—	—	—
1934	6	9	—	—	7	4	—	—	—	—	26	3	—	—	1	4	—	—
1935	2	8	—	—	3	2	—	—	—	—	15	3	3	3	—	9	—	—
1936	2	7	—	—	1	—	—	—	—	—	10	2	1	—	—	3	—	—
1937	4	3	—	—	3	7	—	—	—	—	17	2	2	—	1	5	—	—
1938	8	6	—	—	—	2	—	—	—	—	16	1	—	—	2	3	—	—
1939	6	12	—	—	3	4	—	—	—	—	25	3	1	1	1	6	—	—
1940	6	15	—	—	6	2	—	—	—	—	29	2	1	—	1	4	—	—
1941	9	9	—	—	7	7	—	—	—	—	32	2	4	—	1	7	—	—
1942	14	8	—	—	5	2	—	—	—	—	29	1	3	—	—	4	—	—
1943	1	6	—	—	2	1	—	—	—	—	10	—	2	3	—	5	—	—
1944	3	7	—	—	2	3	—	—	—	—	15	5	2	1	—	8	—	—
1945	6	7	—	—	2	3	—	—	—	—	18	7	5	—	—	12	—	—
1946	13	14	—	—	6	9	—	5	—	—	46	4	6	—	1	11	—	—
1947	15	13	—	—	6	3	—	3	—	—	40	7	2	1	1	11	—	—
1948	14	30	—	—	1	5	—	2	—	—	52	4	4	1	—	9	—	—
1949	9	16	—	—	3	3	—	1	—	—	32	5	12	1	1	19	—	—
1950	11	19	—	—	—	8	1	2	—	—	41	2	5	—	2	9	—	—
1951	19	20	—	—	1	2	3	1	—	—	46	10	6	—	—	16	—	—
1952	16	15	—	—	1	4	2	1	—	—	39	7	11	—	1	19	—	—
1953	24	12	—	—	5	6	1	1	—	—	51	5	7	—	—	12	—	—
1954	15	24	—	—	3	9	1	2	—	—	54	3	4	1	2	10	—	—
1955	15	17	—	—	2	5	—	3	—	—	42	4	9	1	—	14	—	—
1956	14	42	—	—	4	2	3	—	—	—	65	4	5	1	1	11	—	—
1957	27	25	—	—	4	3	3	—	—	—	62	4	12	4	3	23	—	—
1958	24	18	—	—	2	5	2	—	—	—	51	4	8	1	1	14	—	—
1959	15	24	—	—	4	5	1	2	—	—	51	8	6	—	1	15	—	—
1960	24	34	—	—	2	6	5	1	—	—	72	7	11	1	2	21	—	—
1961	16	30	—	—	1	9	3	—	—	—	59	8	13	2	1	24	—	—
1962	22	37	—	—	1	11	3	—	—	—	75	9	8	—	—	17	—	—
1963	22	37	—	—	1	7	3	1	—	—	71	5	9	1	2	17	—	—
1964	22	47	—	—	3	13	3	—	—	—	88	13	19	—	4	35	—	—
1965	43	49	—	—	3	12	2	1	—	—	110	5	12	1	4	22	—	—
1966	37	63	—	—	4	17	4	1	—	—	123	5	15	1	6	27	—	—
1967	49	80	—	—	7	13	7	1	—	—	153	16	21	2	8	47	—	—
1968	72	73	—	—	6	15	4	—	—	—	168	12	11	2	2	27	—	—
1969	58	78	—	—	7	12	2	1	—	—	158	6	26	1	3	36	—	—
1970	46	102	—	—	8	23	4	—	—	—	181	6	22	5	3	36	—	—
1971	65	113	—	—	7	18	4	8	4	—	219	5	21	—	4	30	—	—
1972	58	139	—	—	5	19	6	1	5	—	234	10	31	1	3	45	—	2
1973	66	133	—	—	8	15	6	4	2	—	233	12	27	2	3	44	2	5
1974	48	164	—	—	5	22	2	1	3	—	245	25	30	3	2	60	—	6
1975	73	176	—	—	8	11	9	1	3	30	311	26	25	2	2	57	1	3
1976	61	166	—	—	5	17	8	1	4	31	293	3	21	2	9	35	1	6
1977	79	210	—	—	6	24	3	1	—	30	355	6	22	6	7	41	2	1
1978	71	171	—	—	5	11	7	—	—	29	294	2	24	4	6	36	1	2
1979	64	157	—	—	8	13	7	—	—	29	278	9	32	4	12	57	2	—
1980	71	185	—	—	9	14	9	—	—	40	327	3	35	8	12	58	2	7
1981	108	205	—	—	13	18	9	—	—	38	391	8	36	6	11	61	3	3
1982	86	183	—	2	13	18	5	—	—	47	352	9	35	4	12	60	2	6
1983	99	178	—	—	8	22	13	—	3	48	371	10	53	6	8	77	3	3
1984	113	168	—	—	5	16	4	—	1	48	355	31	44	4	16	95	1	3
1985	129	172	3	—	6	9	9	—	2	42	371	29	38	9	3	79	3	3
1986	123	168	1	1	21	25	3	1	—	47	390	35	58	6	18	117	1	1
Total	2,000	3,721	4	3	364	536	159	48	27	459	7,238	419	817	104	184	1,524	24	53

Table 2
Teachers Granted an Age and Service Allowance During the Year 1985-86

Name	Last Teaching Position	Date Granted
Abraham, Augusthiar E.	Lloydminster S.D. 99	July 1, 1985
Abrahamson, Mercedes	Saskatoon West S.D. 42	July 1, 1985
Achtemichuk, Olga D.	Yorkton S.D. 93	Aug. 19, 1985
Addley, Angus D.	Meadow Lake S.D. 66	July 1, 1985
Albach, Lily M.E.	Parkland S.D. 63	July 1, 1976
Allen, Lois I.	Regina S.D. 4	July 1, 1985
Alyea, Eleanor F.	Tisdale S.D. 53	Dec. 21, 1985
Anderson, Berniece O.	Radar Hill D.N.D. School	Oct. 9, 1985
Anderson, Glenn O.	Swift Current Rural S.D. 75	July 1, 1985
Andrews, Gladys D.	Saskatoon S.D. 13	July 1, 1985
Angeloni, Fatsy	Shaunavon S.D. 71	July 1, 1985
Armitage, John C.	Carlton Comp. High School	July 1, 1985
Armstrong, Helen V.	Tiger Lily S.D. 54	July 1, 1985
Arnason, Marjorie A.	Prince Albert S.D. 3	July 1, 1985
Arnold, Loraine E.	Yorkton S.D. 93	July 1, 1985
Assmus, Joy G.	Kindersley S.D. 34	July 1, 1985
Baines, Florence M.	Yorkdale S.D. 36	Dec. 19, 1978
Baines, Philip F.	Yorkdale S.D. 36	July 1, 1976
Balitski, Roselie	Moosomin S.D. 9	June 28, 1985
Barnstable, Orville R.	Moose Jaw S.D. 1	Aug. 1, 1985
Barons, Evelyn M.	Moose Jaw R.C.S.S.D. 22	Oct. 24, 1985
Bateman, Marian L.	Shamrock S.D. 38	July 1, 1985
Beach, Elizabeth J.	Moose Jaw S.D. 1	Feb. 28, 1986
Beier, Frank	Battleford S.D. 58	July 1, 1985
Bieber, Marion J.	Potashville S.D. 80	July 1, 1985
Billay, Mary R.	Prince Albert Rural S.D. 56	July 1, 1985
Bistroff, Sr. Rose M.	Prince Albert R.C.S.S.D. 6	July 1, 1985
Blix, Alma G.	Davidson S.D. 31	July 1, 1985
Blondeau, Guy F.	St. Olivier R.C.S.S.D. 72	July 1, 1985
Bolt, Donald E.	Saskatoon S.D. 13	July 1, 1985
Bourgeault, Marcel A.	Weyburn S.D. 97	July 1, 1985
Boychuk, Peter	Kinistino S.D. 55	July 1, 1985
Brassard, Threasia E.	Prince Albert Rural S.D. 56	July 1, 1985
Brehmer, Doris E.	Hudson Bay S.D. 52	July 1, 1985
Breit, Bradley B.	Regina R.C.S.S.D. 81	July 1, 1985
Brewin, Lillian M.	Regina S.D. 4	July 1, 1985
Brown, Amy H.	Wadena S.D. 46	Sep. 19, 1974
Brown, Clarke E.	Nipawin S.D. 61	July 1, 1985
Brown, Laura M.	Swift Current S.D. 94	July 1, 1985
Bruce, Neil A.	Nipawin S.D. 61	July 1, 1985
Bubnick, Donald J.	Potashville S.D. 80	July 1, 1985
Bugera, Stephen	Kamsack S.D. 35	Feb. 1, 1986
Burnett, James A.	Regina S.D. 4	Dec. 28, 1985
Chapman, Edna B.	Davidson S.D. 31	July 1, 1985
Chapman, Lorne A.	Meadow Lake S.D. 66	July 1, 1985
Chauvin, Renee L.	Regina R.C.S.S.D. 81	June 9, 1986
Chernoff, Walter F.	Prince Albert S.D. 3	July 1, 1985
Churko, Violet R.	Yorkdale S.D. 36	Apr. 29, 1986
Chychrun, Matthew	Nipawin S.D. 61	July 1, 1985
Conley, Hootsie E.	Lloydminster S.D. 99	July 1, 1985
Cook, John D.	Wilkie S.D. 59	July 1, 1985
Cooper, Muriel B.	Prairie View S.D. 74	July 1, 1985
Cooper, Rene G.	Rosetown S.D. 43	July 1, 1985
Cossette, Christina	Estevan R.C.S.S.D. 27	Aug. 15, 1985
Crossman, Katherine	Moose Jaw S.D. 1	July 1, 1985
Degagne, Simone L.	Blaine Lake S.D. 57	July 1, 1985
Demerchant, Joyce M.	Wilkie S.D. 59	July 1, 1985
Derenowski, Iris M.	Yorkton S.D. 93	July 1, 1985
Dewey, Cecilia M.	Long Lake S.D. 30	July 1, 1985
Diakiw, Gordon	Wakaw S.D. 48	July 1, 1985
Dornstauder, Albert C.	Lloydminster S.D. 99	July 1, 1985
Dorval, Theresa L.	Northern Lakes S.D. 64	Oct. 6, 1985
Drozda, Lawrence J.	Regina R.C.S.S.D. 81	July 1, 1985
Dumanski, William	Regina S.D. 4	July 1, 1985
Dumont, Sr. Rose A.T.	Shaunavon S.D. 71	July 1, 1985

Table 2
Teachers Granted an Age and Service Allowance During the Year 1985-86

Name	Last Teaching Position	Date Granted
Eichhorst, Irma O.	White Spruce D.N.D. School	July 1, 1985
Einhorn, Morris B.	Long Lake S.D. 30	July 1, 1985
Ell, Andrew J.	Regina East S.D. 77	July 1, 1985
Ens, Orval	Wilkie S.D. 59	July 1, 1985
Epp, Clarence	Saskatoon East S.D. 41	July 1, 1985
Evenson, Jean D.	Cupar S.D. 28	July 1, 1985
Fauchoux, Victor E.	Carlton Comp. High School	July 1, 1985
Fehr, Henry	Swift Current Comp. S.B.	July 1, 1985
Ferleyko, Caroline A.	Melville S.D. 108	July 1, 1985
Flaherty, Sr. Joan	Moose Jaw R.C.S.S.D. 22	July 16, 1980
Fleck, Anna	Estevan Rural S.D. 62	July 1, 1985
Forsyth, Verla J.	Saskatoon S.D. 13	July 1, 1985
Fortier, Sr. Leona	Prince Albert R.C.S.S.D. 6	Feb. 14, 1986
Friesen, David W.	Prince Albert R.C.S.S.D. 6	Dec. 12, 1982
Fruson, Edward F.	Prince Albert S.D. 3	July 1, 1985
Fullerton, Irene M.	Rosetown S.D. 43	July 1, 1985
Gabora, Ernie W.	Canora S.D. 37	July 1, 1985
Gallaugher, Kathleen	Regina S.D. 4	July 1, 1985
Gardner, Marguerite J.	Moose Jaw S.D. 1	July 1, 1985
Gardner, Wilda K.	Kindersley S.D. 34	Dec. 21, 1985
Gareau, Simone L.	Wakaw S.D. 48	July 1, 1985
Gaudet, Marie J.	Wakaw S.D. 48	July 1, 1985
Gay, Rose	Wakaw S.D. 48	July 1, 1985
Gerla, Harold E.	Regina S.D. 4	July 1, 1985
Germann, Walter W.	Humboldt R.C.S.S.D. 15	July 1, 1985
Gibson, Isabel K.	Creighton S.D. 111	July 1, 1985
Gibson, Thomas S.	Northern Lights S.D. 113	Feb. 1, 1986
Gill, Margaret A.	Leader S.D. 24	July 30, 1979
Gilmer, Dorothy J.F.	Swift Current Rural S.D. 75	July 1, 1985
Gilongos, Gerardo O.	Herbert S.D. 79	Apr. 25, 1986
Gingara, Terry	Nipawin S.D. 61	July 1, 1985
Girardin, Noella M.	Mathieu College	July 1, 1985
Gobeil, Claudette J.	St. Paul's R.C.S.S.D. 20	July 1, 1985
Gordon, Catherine T.	Regina R.C.S.S.D. 81	July 1, 1985
Goulden, Eileen M.	Sturgis S.D. 45	July 1, 1985
Grewcock, Muriel J.	Prince Albert S.D. 3	July 1, 1985
Gurney, M. Jean	Davidson S.D. 31	July 1, 1985
Hagan, Stanley E.	North Battleford S.D. 103	Jan. 1, 1986
Halvorson, Teresa G.	Estevan Rural S.D. 62	Feb. 1, 1986
Hanson, Ruth M.	Wilkie S.D. 59	July 1, 1985
Harasymuk, Steve	Saskatoon S.D. 13	July 1, 1985
Harlow, Harold W.	Kerrobert S.D. 44	July 1, 1985
Harrison, William	Cupar S.D. 28	July 1, 1985
Haug, Frances M.	Regina S.D. 4	Feb. 9, 1981
Hayes, Eddie M.	Swift Current S.D. 75	Feb. 1, 1986
Hemphill, Elva	Weyburn Central S.D. 73	Sep. 29, 1985
Henderson, Gordon E.	St. Paul's R.C.S.S.D. 20	July 1, 1985
Hepp, Michael J.	St. Paul's R.C.S.S.D. 20	July 1, 1985
Herman, Louis J.	Hudson Bay S.D. 52	July 1, 1985
Heshka, Jack J.	Regina S.D. 4	July 1, 1985
Hetland, Ruth F.	Humboldt Rural S.D. 47	July 1, 1985
Hicks, Jessie A.	Battleford S.D. 58	May 1, 1986
Hilderman, Magdalena	Yorkdale S.D. 36	July 1, 1985
Hoffman, Virgil C.	Leader S.D. 24	Oct. 1, 1985
Holt, Marjorie E.	Saskatoon West S.D. 42	July 1, 1985
Hoover, Walter B.	Wadena S.D. 46	July 1, 1985
Hoppe, Marcella D.	Biggar S.D. 50	July 1, 1985
Hryciw, Henry	Long Lake S.D. 30	July 1, 1985
Huckabay, Elizabeth F.	Saskatoon East S.D. 41	July 1, 1985
Hungerford, Wilda B.	Eston-Elrose S.D. 33	July 1, 1985
Jantzen, Clifford G.	Swift Current Rural S.D. 75	July 1, 1985
Jeanneau, Sr. Marie	British Columbia	July 1, 1985
Jestadt, Denise	Regina R.C.S.S.D. 81	July 1, 1985
Johnstone, Bessie E.	Saskatoon West S.D. 42	July 20, 1985
Jones, Sydney A.	Herbert S.D. 79	July 1, 1985

Kalesnikoff, Wilma D.	Prince Albert Rural S.D. 56	July 1, 1985
Kaller, Sr. Frances M.	Humboldt R.C.S.S.D. 15	July 1, 1985
Kambeitz, Sr. Georgina	Regina R.C.S.S.D. 81	July 1, 1985
Karasinski, Ralph J.	Assiniboia S.D. 69	July 1, 1985
Kemp, Mary J.	Davidson S.D. 31	Sep. 25, 1985
Kennedy, Stella A.	Prince Albert Rural S.D. 56	July 1, 1985
Kent, Donald R.	Shamrock S.D. 38	Dec. 14, 1985
Kinch, Rita L.	Thunder Creek S.D. 78	July 1, 1985
Klippenstein, Victor	Swift Current Comp. S.B.	Dec. 21, 1985
Klopoushak, Anne D.	Saskatoon S.D. 13	July 1, 1985
Komarnicki, Steven	Borderland S.D. 68	July 1, 1985
Korfman, Laurence E.	Broadview S.D. 18	July 1, 1985
Kostyna, Walter	North Battleford S.D. 103	July 1, 1985
Kozakewich, Fred O.	Battleford S.D. 58	July 1, 1985
Krause, Elmer	Melfort S.D. 100	July 1, 1985
Krikau, Anne	Sask. Valley S.D. 49	July 1, 1985
Krone, Shirley J.	Nipawin S.D. 61	Apr. 23, 1986
Laakso, Mary N.	Potashville S.D. 80	July 1, 1985
Lackmanec, Daniel R.	Yorkton S.D. 93	Dec. 21, 1985
Lamers, Harold O.	Regina S.D. 4	July 1, 1985
Laube, Mervin A.	Yorkton S.D. 93	July 1, 1985
Leach, Garner M.	Lloydminster S.D. 99	Feb. 1, 1986
Leale, Donelda L.	Nipawin S.D. 61	Mar. 7, 1981
Leclaire, Marie T.	Swift Current Comp. S.B.	May 1, 1985
Lesanko, Eunice M.	Sturgis S.D. 45	Dec. 21, 1985
Letkeman, Catherine	Moose Jaw S.D. 1	July 1, 1985
Lewis, Christina H.	Rosetown S.D. 43	July 1, 1985
Lindgren, Evelyn C.	Northern Lights S.D. 113	July 1, 1985
Little, Palma J.	Tiger Lily S.D. 54	July 1, 1976
Loft, Alfred E.	Tisdale S.D. [illegible]	July 1, 1985
Loney, Beatrice E.	Regina S.D. 4	Oct. 1, 1985
Lovequist, Joan V.	Weyburn S.D. 97	Sep. 28, 1985
Luberti, Bettie M.	Regina S.D. 4	Dec. 6, 1985
Lutz, Oswald M.	Lanigan S.D. 40	July 1, 1985
MacLellan, Marian	Saskatoon S.D. 13	July 1, 1985
Mahaffey, Helen L.	Weyburn Central S.D. 73	July 1, 1985
Majocha, Phyllis M.	Hudson Bay S.D. 52	Nov. 22, 1985
Makohoniuk, William	Regina S.D. 4	July 1, 1985
Marcotte, Lucille E.	Saskatoon S.D. 13	July 1, 1985
Martyn, Michael	Prince Albert Rural S.D. 56	July 1, 1985
Maxwell, William K.	Carlton Comp. High School	July 1, 1985
McDougall, Therese M.	Eastend S.D. 8	Dec. 21, 1985
McFarland, Lewis M.	Regina S.D. 4	July 1, 1985
McGovern, Helen E.	Swift Current S.D. 94	July 1, 1985
McIntyre, Lewis E.	Saskatoon S.D. 13	July 1, 1985
McMillan, Eunice F.	Prince Albert S.D. 3	July 1, 1985
McMillan, Wilda J.	Saskatoon West S.D. 42	Aug. 7, 1985
Menin, Thora E.	Eston-Elrose S.D. 33	July 1, 1985
Michaluk, Anne	Wadena S.D. 46	July 1, 1985
Michayluk, William G.	Prince Albert S.D. 3	July 1, 1985
Middlebrook, Richard	Prince Albert Rural S.D. 56	July 1, 1985
Mihalicz, Eugene D.	Eston-Elrose S.D. 33	May 7, 1984
Moore, Margaret A.	Potashville S.D. 80	July 1, 1985
Muc, Annie	St. Gabriel's R.C.S.S.D. 23	Jan. 9, 1986
Mytroen, Bernita L.	Assiniboia S.D. 69	July 1, 1985
Neumann, I. Paul	Regina S.D. 4	July 1, 1985
Nickel, Woldemar	Saskatoon S.D. 13	July 1, 1985
Niosalke, Achim	Meadow Lake S.D. 66	July 1, 1985
Niosalke, Irene	Turtleford S.D. 65	July 1, 1985
Noble, Vera E.	Regina S.D. 4	July 1, 1985
Nykiforuk, Andrew O.	North Battleford S.D. 103	July 1, 1985
O'Hagan, Gerald J.	Regina S.D. 4	Nov. 24, 1985
Oleksyn, Sylvia A.	Prince Albert S.D. 3	July 1, 1976
Oliver, Sr. Mary I.R.	Regina R.C.S.S.D. 81	
Onishenko, George	Biggar S.D. 50	

Table 2
Teachers Granted an Age and Service Allowance During the Year 1985-86

Name	Last Teaching Position	Date Granted
Palsich, Daniel S.	Turtleford S.D. 65	July 1, 1985
Patenaude, Emilia R.	Sask. Valley S.D. 49	July 1, 1985
Pawliw, William	Kerrobert S.D. 44	July 1, 1985
Pennington, Dixie I.	Outside Service	Dec. 13, 1985
Perfect, George J.	Regina S.D. 4	July 1, 1985
Peters, Jacob G.	North Battleford S.D. 103	July 1, 1985
Petrie, Irene M.	Wadena S.D. 46	Oct. 10, 1985
Petterson, Marilyn F.	Melfort S.D. 100	Sep. 17, 1985
Phaneuf, Alfred A.	Carlton Comp. High School	July 1, 1985
Phillips, Roger F.	Regina S.D. 4	Feb. 14, 1986
Pinkney, Delores A.	Cupar S.D. 28	July 1, 1985
Poelzer, Elizabeth J.	Humboldt Rural S.D. 47	July 1, 1976
Potter, Alma V.	Regina S.D. 4	Oct. 22, 1985
Priel, Lillian	Saskatoon West S.D. 42	July 1, 1985
Provencher, Denise Y.	Parkland S.D. 63	Dec. 30, 1985
Quiring, Ethel F.	Saskatoon S.D. 13	July 1, 1985
Radoux, Maurice L.	Humboldt Rural S.D. 47	July 1, 1985
Range, Louise M.	Turtleford S.D. 65	July 1, 1976
Rathgeber, Ernest	Melville Comp. S.B.	July 1, 1985
Reese, Vern O.	Regina S.D. 4	July 1, 1985
Regier, Bernice	Sask. Valley S.D. 49	July 1, 1985
Reiter, Josephine K.	Estevan R.C.S.S.D. 27	July 1, 1985
Rennie, Laura N.D.	Weyburn S.D. 97	July 8, 1985
Reshetnyk, Orest V.	Battleford S.D. 58	July 1, 1985
Robinson, Norah M.	Regina S.D. 4	July 1, 1985
Robinson, Norma I.	Saskatoon S.D. 13	July 1, 1985
Robinson, Robert W.	Saskatoon S.D. 13	July 1, 1985
Rodland, Yvonne A.	Moose Jaw R.C.S.S.D. 22	Oct. 5, 1985
Romaniuk, Nestor W.	Herbert S.D. 79	Apr. 18, 1980
Ross, Joyce G.	Battleford S.D. 58	Dec. 21, 1985
Ruten, Palmer M.	Humboldt Rural S.D. 47	July 1, 1985
Sakatch, Lawrence J.	Weyburn S.D. 97	July 1, 1985
Sapergia, Victor E.	Moose Jaw S.D. 1	July 1, 1985
Schmidt, John	Carlton Comp. High School	July 1, 1985
Schrader, Eldon R.	Regina S.D. 4	July 1, 1985
Schultz, Frances T.	Saskatoon S.D. 13	July 1, 1985
Schultz, Rose M.	Weyburn R.C.S.S.D. 84	Dec. 21, 1985
Schumacher, Ruth O.	Saskatoon S.D. 13	Dec. 21, 1985
Schwark, Leona J.	Wakaw S.D. 48	July 1, 1985
Senger, Pius M.	Biggar S.D. 50	Mar. 21, 1986
Sexsmith, William N.	Carlton Comp. High School	July 1, 1985
Shacklock, Dennis	Nipawin S.D. 61	July 1, 1985
Shukin, Harry P.	Kamsack S.D. 35	July 1, 1985
Shumaker, Albert C.	Kerrobert S.D. 44	July 1, 1985
Siba, Oliver A.	Melfort S.D. 100	July 1, 1985
Sieben, Margaret R.	Estevan R.C.S.S.D. 27	July 1, 1985
Skilnik, Erica L.	Cupar S.D. 28	July 1, 1985
Smith, Muriel M.	Regina S.D. 4	July 1, 1985
Smith, Sonya	Saskatoon S.D. 13	July 1, 1985
Smuk, Leonard	Buffalo Plains S.D. 21	July 1, 1985
Solheim, Marguerite E.	Lutheran College Bible Inst.	May 23, 1986
Soltys, Russell J.	Regina R.C.S.S.D. 81	July 1, 1985
Sommerfeld, Mary V.	Swift Current Rural S.D. 75	Apr. 27, 1986
Spencer, Rita V.	Saskatoon S.D. 13	July 1, 1985
Stead, Jack C.	Regina R.C.S.S.D. 81	Nov. 21, 1985
Steger, Andrea M.	Regina S.D. 4	Dec. 21, 1985
Stevens, Stephen H.	Wakaw S.D. 48	July 1, 1976
Stewart, Cona D.	Saskatoon S.D. 13	Apr. 5, 1986
Stynsky, Donald M.	North Battleford S.D. 103	July 1, 1985
Sutton, Pearl I.	Kinistino S.D. 55	July 1, 1985
Sweeney, Eleanor B.	Borderland S.D. 68	July 1, 1985
Swiggum, Desmond N.	Lloydminster S.D. 99	July 1, 1985
Switenky, Olga	Prince Albert Rural S.D. 56	July 1, 1985
Symchych, George M.	Saskatoon S.D. 13	July 1, 1985
Thomas, Bryn	Nipawin S.D. 61	July 1, 1985

Thorlacius, Lillian B.	Shamrock S.D. 38	Dec. 14, 1985
Tibo, Alma M.	Regina R.C.S.S.D. 81	July 1, 1985
Tkachuk, Bill	Battleford S.D. 58	July 1, 1985
Tournier, Marie T.	Sask. Valley S.D. 49	July 8, 1985
Town, Doris N.	Prince Albert S.D. 3	July 1, 1985
Trembach, Anne J.	Saskatoon S.D. 13	July 1, 1985
Unger, Cornelius	Swift Current S.D. 94	July 1, 1985
Unrau, Walter	Saskatoon S.D. 13	Apr. 24, 1986
Wagner, Lyle C.	Maple Creek S.D. 17	Dec. 8, 1985
Waldo, Elizabeth A.	Moose Jaw S.D. 1	Dec. 21, 1985
Walls, Agnes A.L.	Saskatoon East S.D. 41	Dec. 15, 1985
Warkentin, Justine	Swift Current Comp. S.B.	Jan. 1, 1986
Watkins, Hughena E.	Cupar S.D. 28	July 1, 1985
Weinmaster, Mary S.	Weyburn S.D. 97	July 1, 1985
Weir, Blanche E.	Saskatoon S.D. 13	Feb. 24, 1985
Wilkinson, Helen M.	Regina S.D. 4	July 1, 1985
Willems, Mary M.	North Battleford S.D. 103	July 1, 1985
Wilton, Laura	Broadview S.D. 18	July 1, 1985
Wolfe, Marie O.	Regina S.D. 4	July 1, 1985
Wood, Margaret T.	Parkland S.D. 63	July 1, 1985
Wooff, Robert S.	Swift Current Comp. S.B.	July 1, 1985
Wrigley, Hazel L.	Tisdale S.D. 53	June 12, 1986
Wyatt, Richard W.	Regina East S.D. 77	June 7, 1985
Yeaman, William A.	South East Region C.C.	July 1, 1985
Zabolotney, Gladys M.	Moose Jaw S.D. 1	July 1, 1985
Zatwarnitski, John	Deer Park S.D. 26	July 1, 1985
Zawada, Frank	Parkland S.D. 63	July 1, 1985
Zimmerman, Alice I.	Arcola S.D. 72	Sep. 23, 1985
Zoller, Elizabeth S.	Regina S.D. 4	Oct. 1, 1985
Zuck, Julia L.E.	Rosetown S.D. 43	Apr. 13, 1986
Zurevinski, Steve P.	Prince Albert R.C.S.S.D. 6	July 1, 1985

Table 2A
Teachers Granted a Disability Allowance During the Year 1985-86

Name	Last Teaching Position	Date Granted
Berntson, L. Jean	Athol Murray College	June 1, 1986
Betteridge, Robert L.	Regina S.D. 4	Apr. 1, 1986
Borley, Brian	Northern Lights S.D. 113	Nov. 21, 1985
Brown, Douglas H.	Estevan S.D. 95	Apr. 5, 1985
Button, Lois V.	Nipawin S.D. 61	July 1, 1978
Charpentier, Joseph E.	Meadow Lake S.D. 66	Jan. 9, 1986
Chotowetz, Iris L.	Kerrobert S.D. 44	Oct. 23, 1985
Chuey, Elsie D.	Prince Albert R.C.S.S.D. 6	June 4, 1985
Clark, Eleanor A.	Cupar S.D. 28	June 8, 1985
Coderre, Marcel J.	Eastend S.D. 8	Mar. 28, 1986
Cornish, Darla J.	Moose Jaw S.D. 1	Jan. 9, 1986
Couture, Odelie A.	Wood River S.D. 70	July 1, 1985
Demchynski, Metro	Wolseley S.D. 25	Dec. 21, 1985
Durell, Fridolf A.	Prince Albert S.D. 3	Nov. 30, 1985
Epp, Lillian	Saskatoon S.D. 13	Jan. 31, 1986
Forget, Jean L.	Prince Albert R.C.S.S.D. 6	Dec. 13, 1985
Foster, Frances E.	Regina East S.D. 77	July 1, 1985
Haight, Rita F.	Saskatoon East S.D. 41	May 10, 1986
Henderson, Alice M.	Regina S.D. 4	May 28, 1985
Kessler, Helen M.	Borderland S.D. 68	July 1, 1984
Keyser, Jakobina K.	Shamrock S.D. 38	May 18, 1985
Klassen, Peter E.	Parkland S.D. 63	Oct. 16, 1983
Kowpak, Michael N.	Rosetown S.D. 43	Dec. 21, 1985
Kushner, Suzanne L.	Swift Current S.D.94	May 3, 1986
Kusiak, John T.	Yorkton S.D. 93	Feb. 1, 1986
Laughlin, Gayl E.	Moose Jaw S.D. 1	July 1, 1985
Lavoie, Henri M.	Moose Jaw R.C.S.S.D. 22	May 4, 1985
Lizee, Simon G.	Humboldt Rural S.D. 47	Mar. 22, 1986
Lovering, Arnold R.	Regina R.C.S.S.D. 81	Oct. 24, 1985
Lyon, Douglas A.	Melfort S.D. 100	May 29, 1986
Miller, Leonard A.	Broadview S.D. 18	July 1, 1985
Morin, Anna M.	St. Paul's R.C.S.S.D. 20	Feb. 12, 1986
Morland, Margaret J.	Kerrobert S.D. 44	May 3, 1985
Moshinski, Alice J.	Radar D.N.D. School	July 1, 1985
Page, Arlene C.	Saskatoon S.D. 13	Oct. 31, 1985
Punnett, Myra	Northern Lights S.D. 113	Oct. 17, 1983
Rudd, Peter M.	Last Mountain S.D. 29	June 22, 1984
Skrudland, Grace S.	Saskatoon S.D. 13	Sep. 25, 1985
Stewart, Victor L.	Humboldt R.C.S.S.D. 15	Dec. 21, 1985
Toews, Peter N.	Prince Albert S.D. 3	July 1, 1985
Tomyn, Peter	Leader S.D. 24	May 3, 1986
Walker, Carol S.	Saskatoon West S.D. 42	July 1, 1985
Worobetz, Elizabeth	Prince Albert Rural S.D. 56	July 1, 1985
Wutzke, Cora M.	Herbert S.D. 79	Apr 30, 1985
Yaskowich, Sylvester	Shamrock S.D. 38	Apr. 23, 1986
Zintel, Sr. Anna M.	Wakaw S.D. 48	Sep. 11, 1985

Table 2B
Dependants of Deceased Teachers Granted an Allowance During the Year 1985-86

Name	Last Teaching Position	Date Granted
Dunbar, Margaret A.	Buffalo Plains S.D. 21	July 1, 1985
Enns, William R.	Tiger Lily S.D. 54	Mar. 23, 1985
Gartner, Eddie E.	Kerrobert S.D. 44	July 1, 1985

Table 2C
Allowance Granted Under the Provisions of Section 53(1) (Order-in-Council) During the Year 1985-86

Name	Last Teaching Position	Date Granted
Bahrey, Wanda	Battleford S.D. 58	Dec. 8, 1984

Table 2D
Teachers Granted an Annuity During the Year 1985-86

Name	Last Teaching Position	Date Granted
Miller, Dorothy	Nipawin S.D. 61	Apr. 2, 1986
Prytula, Alexander	Prince Albert C.I.	Dec. 18, 1985

Table 3
Information on Age and Service Allowances Granted During the Year 1985-86

File Number	Last Yearly Salary	Contributions and Interest		Age	Total Service	Annual Allowance	Plan
		Teacher	Government				
87	$38,301.00	$43,391.88	$13,270.66	50	30.00	$21,483.48	GF
148	40,299.00	38,471.83	14,052.69	61	30.11	21,764.16	G
214	38,301.00	43,193.50	13,270.42	51	30.00	21,530.16	GF
303	26,213.00	29,244.05	8,531.00	58	29.97	15,754.32	GF
386	38,301.00	33,767.81	13,363.54	58	28.09	21,080.52	GF
454	38,301.00	47,737.79	13,919.79	50	31.00	22,924.32	GF
535	40,925.60	40,619.18	14,167.70	60	35.00	27,570.84	AF
595	42,647.71	47,671.29	14,889.39	58	34.80	28,165.20	GF
867	2,525.00	4,419.12	.00	65	15.57	1,494.72	A
918	40,718.58	41,497.87	14,198.26	49	30.00	22,675.08	GF
994	59,505.00	61,228.73	20,509.20	53	32.60	34,463.76	GF
997	38,301.00	45,762.72	13,270.09	59	39.01	25,973.40	GF
1022	26,213.00	32,108.92	8,531.00	62	35.17	19,083.12	GF
1055	40,299.00	43,855.26	11,513.67	52	30.22	21,245.64	G
1413	40,299.00	51,072.24	14,054.21	63	35.00	28,197.48	GF
1774	17,766.00	9,780.63	53.82	65	15.74	3,405.36	G
1888	39,642.00	48,315.58	12,699.56	51	30.00	22,169.40	AF
1891	40,386.76	42,319.38	13,594.07	50	31.54	23,035.68	GF
1957	40,299.00	50,070.41	14,052.69	54	36.00	26,565.72	GF
2012	29,848.00	38,156.47	10,225.48	54	35.13	19,809.60	AF
2085	4,200.00	6,141.37	.00	65	11.07	1,062.72	A
2167	48,163.74	57,340.81	17,354.18	54	33.00	30,066.60	GF
2251	40,299.00	52,194.64	12,041.17	59	38.60	27,168.84	AF
2253	38,301.00	33,412.35	13,270.42	57	28.33	21,038.04	GF
2256	26,213.00	33,886.35	8,532.17	53	35.00	17,524.68	GF
2454	40,299.09	46,781.03	14,053.14	59	33.52	26,153.16	GF
2458	29,475.40	37,404.04	11,460.72	56	30.30	17,392.56	AF
2467	30,990.00	31,037.06	11,206.89	56	30.05	17,890.92	GF
2557	21,858.27	17,426.07	3,308.19	60	21.40	9,755.88	GF
2766	25,682.00	22,608.96	7,530.15	62	24.79	11,333.52	G
2815	17,324.00	6,641.48	295.18	65	17.03	1,845.36	A
2959	42,736.65	48,957.05	15,007.73	53	30.32	24,311.76	AF
2876	44,283.75	52,299.96	15,001.85	55	33.18	26,818.56	GF
2928	39,513.00	45,607.93	13,834.10	61	36.00	27,153.84	GF
3042	40,299.00	45,644.81	14,307.42	55	32.52	25,116.24	AF
3198	42,736.60	52,061.49	15,057.05	55	34.00	27,410.88	GF
3278	50,021.82	62,939.06	18,194.28	60	38.72	34,060.32	GF
3378	26,213.00	34,620.65	8,531.95	57	35.44	18,044.40	GF
3594	42,030.20	53,395.21	14,747.60	58	37.45	28,197.12	GF
3603	20,256.00	24,138.40	103.59	58	27.27	7,701.60	GF

Table 3
Information on Age and Service Allowances Granted During the Year 1985-86

File Number	Last Yearly Salary	Contributions and Interest		Age	Total Service	Annual Allowance	Plan
		Teacher	Government				
3777	40,912.20	44,013.10	14,382.87	51	30.10	23,144.04	GF
3813	38,301.00	45,665.19	13,270.42	55	34.25	24,848.64	GF
3864	63,960.00	63,454.22	22,597.49	52	34.00	38,941.20	GF
3909	13,353.00	20,971.97	.00	60	23.47	7,360.32	AF
3910	26,337.00	31,299.53	8,540.69	55	31.00	15,849.96	AF
3983	44,595.05	52,478.68	15,817.28	57	36.00	29,614.20	GF
4051	27,652.00	35,140.75	9,728.77	55	35.31	18,317.40	GF
4151	26,213.00	30,260.50	8,531.95	52	30.93	15,496.68	GF
4197	40,299.00	52,018.36	14,052.69	56	34.00	25,946.40	GF
4255	49,986.00	58,855.82	19,102.07	55	31.65	29,564.16	GF
4263	38,300.00	43,676.64	13,270.66	55	34.92	25,255.08	GF
4358	1,200.00	3,420.61	.00	66	14.25	1,368.00	G
4405	55,938.00	60,203.15	20,527.35	51	33.10	33,921.60	GF
4410	12,153.75	15,673.01	.00	56	29.08	4,361.28	A
4452	41,999.50	56,683.84	14,758.24	64	39.00	26,419.80	A
4480	38,302.20	32,434.54	13,270.71	60	23.61	18,396.36	GF
4662	63,908.31	70,404.92	23,075.23	57	34.00	40,215.84	GF
4715	50,059.70	58,532.18	17,462.97	56	35.22	32,216.04	GF
4873	42,092.00	7,451.21	7,318.60	52	30.28	23,364.24	GF
4887	40,299.60	48,273.35	14,035.22	54	33.20	25,195.92	GF
4936	2,100.00	3,409.67	.00	79	13.58	1,255.68	A
4962	38,301.00	37,954.45	13,270.43	50	30.77	22,016.88	GF
5194	40,299.00	50,045.39	14,052.67	60	34.00	26,738.16	GF
5303	38,301.00	49,066.90	14,674.75	51	32.00	24,936.36	GF
5341	38,301.10	46,576.93	13,269.93	53	31.00	22,422.00	GF
5445	26,213.00	30,126.93	8,532.17	48	30.00	14,804.52	GF
5518	45,412.00	51,271.74	16,013.58	53	30.16	25,421.76	AF
5723	38,301.00	47,554.71	13,425.03	53	35.00	24,284.40	A
5785	38,301.00	43,116.38	13,270.66	51	31.00	22,199.04	GF
5898	40,299.00	45,580.27	14,053.00	49	30.00	22,500.48	GF
5951	26,213.00	33,337.40	8,532.03	54	35.00	17,663.88	GF
5996	26,213.00	31,456.11	8,531.99	63	34.51	18,900.60	AF
6003	47,091.60	49,096.19	16,737.94	51	30.04	26,308.32	GF
6069	40,856.00	51,067.43	14,453.80	58	38.30	26,398.80	GF
6156	14,608.00	4,546.35	844.90	65	10.22	1,053.12	G
6160	8,720.00	6,643.87	.00	65	12.98	1,702.56	G
6292	29,475.40	36,406.34	9,809.25	51	33.00	18,338.40	GF
6360	29,475.41	32,865.75	9,808.16	52	30.00	16,800.96	GF
6513	40,299.00	50,124.29	14,054.73	56	35.00	26,774.88	GF
6576	42,344.00	44,578.83	15,683.62	59	30.12	24,375.60	AF
6602	38,301.00	42,200.21	13,270.66	52	30.00	21,700.92	GF
6643	29,400.33	35,214.18	9,774.13	51	31.87	17,677.44	GF
6740	49,708.00	59,167.63	18,742.87	52	34.41	31,115.28	GF
6856	26,213.00	30,146.39	8,532.17	55	32.09	16,345.32	AF
6865	38,301.00	34,248.54	13,502.65	56	29.25	21,502.91	GF
6872	40,299.00	50,946.69	14,138.80	55	36.00	26,825.28	GF
6949	40,299.00	39,621.92	14,135.73	60	25.06	20,139.12	GF
7017	39,501.00	28,730.59	11,822.11	68	24.03	16,281.96	G
7020	44,915.60	53,453.48	16,429.91	61	35.16	31,376.16	GF
7040	29,475.40	37,693.12	9,809.06	55	35.00	19,761.24	GF
7083	40,299.00	48,487.46	14,054.27	55	35.00	26,575.56	GF
7084	26,744.00	23,886.09	8,531.29	59	26.39	12,369.60	G
7086	40,378.55	50,127.12	14,163.14	62	36.52	27,998.28	AF
7397**	37,766.00	39,982.11	6,847.10	55	33.20	21,239.88	GF
7497	38,301.60	34,939.64	13,270.69	64	29.60	20,329.68	A
7523	44,930.30	44,157.17	16,351.07	60	24.19	21,595.20	GF
7560	47,061.12	51,120.33	16,752.55	51	31.72	27,774.84	GF
7661	38,301.00	47,702.62	14,922.72	56	33.57	24,491.52	AF
7866	38,301.12	45,271.59	13,786.85	51	30.56	22,577.76	GF
7882	37,663.20	27,919.19	10,961.47	60	25.40	17,136.12	GF
7883	38,301.00	47,336.86	13,270.25	51	33.00	23,595.24	GF
7941	40,321.00	47,937.46	14,070.70	55	32.02	24,465.60	GF
7956	40,299.00	37,587.07	13,990.39	56	29.21	22,168.32	GF

8032	16,940.00	14,240.32	81.03	60	20.11	8,159.40	GF
8103	46,270.43	54,271.82	16,357.96	57	38.41	30,528.60	GF
8116	14,470.00	20,079.27	.00	60	21.00	6,499.68	AF
8120	45,884.87	50,220.02	15,458.03	54	36.00	28,753.08	GF
8300	26,213.00	32,282.65	8,382.04	56	35.18	17,838.48	GF
8376	54,185.68	71,033.70	21,461.40	62	36.41	37,100.04	GF
8391	40,299.00	47,348.75	14,057.42	55	35.16	26,615.52	GF
8448	14,336.00	7,568.89	263.23	65	13.89	1,947.36	A
8551	40,299.00	56,536.74	14,054.06	59	41.00	27,254.28	GF
8554	9,924.00	4,200.83	.00	65	11.25	1,006.92	G
8564	42,612.06	46,883.15	15,107.41	50	31.00	24,735.24	GF
8570	44,478.10	47,985.67	15,761.18	51	31.00	25,761.36	GF
8578	43,460.00	38,022.44	13,666.69	55	30.02	21,848.52	GF
8579	38,301.00	44,935.26	13,270.66	54	31.52	22,847.52	GF
8728	38,301.00	43,801.83	13,270.01	53	31.11	22,524.12	GF
8770	44,816.00	46,153.48	16,763.88	56	29.94	24,351.60	GF
9119	41,588.00	41,006.14	15,363.28	59	26.09	19,290.48	G
9261	40,299.00	48,695.67	14,054.73	55	36.04	26,622.96	GF
9502	43,010.00	45,859.25	15,384.42	51	30.05	23,133.48	GF
9509	40,299.00	53,774.98	15,398.23	51	32.71	26,408.40	GF
9535	42,324.00	45,549.67	15,444.77	53	32.33	24,829.80	A
9645	30,666.00	31,225.44	11,891.69	60	30.32	19,073.04	GF
9770	40,299.00	37,693.24	14,053.53	62	25.00	20,778.36	GF
9876	27,375.36	26,762.17	8,867.25	72	31.15	13,745.28	G
9906	38,301.00	11,078.52	10,762.69	56	30.50	21,986.64	GF
10127	40,299.00	47,147.55	14,052.66	51	33.00	24,820.08	GF
10171	40,299.00	50,946.84	14,052.69	54	35.00	26,466.24	GF
10261	31,250.00	34,298.71	10,935.42	57	32.52	19,252.08	GF
10347	45,862.97	55,321.61	16,213.48	55	35.00	30,081.48	GF
10435	39,463.45	43,836.86	13,679.82	57	34.00	25,641.48	GF
10489	27,862.00	31,276.66	9,528.62	51	30.00	15,465.60	GF
10535	12,506.00	1,206.24	.00	57	28.44	7,111.92	GF
10603	3,170.00	4,764.05	.00	65	14.00	1,344.00	G
10639	26,213.00	25,312.57	8,531.95	58	28.14	14,978.52	GF
11146	48,494.75	54,512.14	17,590.22	54	34.00	30,918.96	GF
11243	47,614.77	55,075.52	16,901.09	56	35.21	30,956.28	GF
11250	40,299.00	48,756.94	14,054.27	59	37.01	27,171.72	GF
11281	44,310.80	52,435.30	15,560.14	56	35.00	29,230.92	GF
11484	29,475.40	33,896.13	9,808.27	52	31.90	17,795.52	GF
11571	45,658.68	49,366.41	16,283.58	57	28.80	25,333.20	GF
11609	42,661.57	53,321.08	15,092.65	56	35.10	28,388.76	GF
11638	26,213.00	30,258.93	8,531.75	52	30.10	15,197.40	GF
11664	13,022.00	12,608.47	25.59	65	19.44	2,633.76	G
11712	12,530.00	20,761.40	.00	58	27.08	7,087.92	GF
11764	40,299.00	43,178.51	14,052.69	57	28.82	22,417.44	GF
11793	40,299.00	52,482.92	14,247.91	54	34.68	26,470.44	GF
11829	8,200.00	8,421.06	.00	64	21.11	2,343.72	A
11844	44,139.58	49,974.09	15,499.29	54	34.00	28,030.08	GF
12070	11,624.00	15,658.83	.00	59	26.73	3,958.68	G
12076	29,475.40	31,279.53	9,809.25	55	30.58	17,455.56	AF
12090	38,301.00	36,944.61	13,270.66	56	29.86	21,926.52	GF
12130	44,884.00	54,272.46	16,734.65	54	33.00	27,266.88	GF
12133	29,475.40	30,806.68	9,809.36	54	30.00	16,857.72	AF
12143	42,591.00	52,590.87	14,954.62	54	33.00	26,444.52	GF
12201	38,301.00	43,012.27	13,270.09	52	33.00	23,647.08	GF
12301	38,301.00	47,859.88	13,270.56	53	35.00	25,188.12	GF
12386	44,259.62	49,993.15	15,691.99	53	32.46	27,045.96	GF
12475	26,213.00	30,557.40	8,428.40	57	34.63	17,803.92	GF
12528	26.213.00	31,120.45	8,531.12	57	32.85	16,946.64	GF
12560	52,872.99	62,957.97	18,868.80	58	41.00	34,830.00	AF
12570	10,532.00	11,548.94	26.14	65	17.34	2,702.40	G
12579	46,319.71	48,948.47	14,200.09	50	30.00	25,184.64	GF
12613	38,301.00	42,183.74	13,270.66	61	35.00	26,366.76	GF

Table 3
Information on Age and Service Allowances Granted During the Year 1985-86

File Number	Last Yearly Salary	Contributions and Interest		Age	Total Service	Annual Allowance	Plan
		Teacher	Government				
12681	40,299.00	49,568.01	14,054.27	56	35.05	26,786.76	GF
12685	35,402.00	28,874.96	4,058.84	60	24.94	15,092.24	GF
12698	17,464.00	20,273.67	3,117.01	60	25.76	11,200.68	GF
12728	38,301.00	44,861.51	13,508.67	65	37.52	22,798.68	G
12742	24,142.00	13,824.27	5,259.11	65	18.45	6,063.24	G
12798	59,088.52	57,948.81	19,770.03	57	32.00	33,216.24	GF
12917	4,325.00	7,777.63	.00	65	18.00	1,728.00	G
12940	44,517.00	54,258.97	15,708.15	55	35.00	29,222.16	GF
13067	38,301.00	41,671.69	13,270.43	48	30.00	21,275.40	GF
13199	38,301.00	35,943.22	13,287.18	57	28.26	20,981.16	GF
13444	8,824.00	10,698.65	.00	65	19.02	2,287.80	G
13487	29,475.40	30,655.81	9,809.06	58	27.60	16,400.88	GF
13533	40,324.00	36,464.32	14,797.58	63	27.17	21,995.04	GF
13553	40,298.87	50,592.49	14,053.06	54	35.00	26,538.84	GF
13557	29,147.68	35,746.94	9,681.38	57	30.00	17,290.68	GF
13597	25,450.00	29,593.18	7,807.20	53	30.00	14,744.88	GF
13745	40,299.00	47,572.65	14,053.80	52	31.00	23,443.92	GF
13783	40,299.00	50,599.02	15,705.26	53	31.00	23,462.40	AF
13858	1,900.00	3,513.04	.00	65	10.45	1,003.20	A
13969	38,301.00	44,931.92	14,397.91	49	30.00	22,923.12	GF
14103	23,757.40	17,217.13	7,578.56	65	19.35	8,185.44	G
14118	38,300.00	25,178.19	7,945.29	60	26.08	17,538.96	GF
14148	38,301.00	41,622.78	13,270.42	55	35.00	25,342.56	GF
14279	40,299.00	47,017.31	14,054.06	55	33.29	25,441.56	GF
14303	40,299.00	46,959.62	14,415.93	65	31.32	21,353.76	A
14310	42,131.10	53,114.75	15,125.63	65	43.00	25,157.16	A
14344	29,475.00	27,013.65	9,809.22	57	30.23	17,569.32	GF
14354	83,936.00	90,327.56	33,272.79	58	35.88	53,880.00	GF
14407	29,475.40	30,310.72	9,809.10	56	29.31	16,926.12	GF
14420	38,301.00	40,594.41	13,270.66	62	32.43	24,899.40	GF
14481	29,506.00	30,551.45	6,086.47	65	37.94	15,695.16	A
14634	42,539.60	50,356.25	14,961.00	57	29.00	23,690.88	GF
14657	30,013.60	38,124.50	10,597.53	59	28.00	17,577.60	GF
14696	26,213.00	30,992.23	8,532.17	63	34.02	15,945.96	G
14722	40,086.00	47,499.22	15,620.94	50	30.03	22,854.36	GF
14753	38,301.00	42,324.89	13,269.86	53	35.14	25,156.44	AF
14823	9,526.50	14,623.37	.00	60	20.00	3,293.88	A
14888	38,301.00	45,453.06	13,270.66	54	35.00	25,246.20	GF
15114	31,278.00	30,701.89	10,732.39	55	30.07	17,534.16	GF
15158	26,213.00	30,358.15	8,532.17	58	32.88	17,249.76	GF
15181	26,213.00	28,654.47	8,532.17	59	33.60	17,791.56	GF
15190	15,100.00	13,754.49	889.81	60	23.49	3,516.72	G
15191**	21,114.00	24,922.37	2,088.14	59	26.59	13,663.44	AF
15391	29,475.40	28,792.83	9,808.41	60	28.34	17,035.32	AF
15404	38,301.00	25,742.24	8,064.91	56	29.64	16,331.16	GF
15542	38,301.00	43,250.88	13,270.48	54	30.50	22,187.88	GF
15578	29,429.54	35,602.17	9,828.51	57	33.00	19,002.84	GF
15586	26,213.00	25,741.20	8,581.49	59	26.24	14,169.00	GF
15587	26,338.00	32,375.48	7,612.53	54	34.46	16,768.80	AF
15667	38,301.00	37,460.97	11,741.52	53	31.45	22,386.96	GF
15685	38,301.00	41,067.84	13,270.66	50	30.00	21,471.00	AF
15858	22,062.00	19,153.85	3,479.36	60	20.83	9,648.12	GF
16130	26,213.00	26,244.80	8,532.17	58	30.30	15,912.72	GF
16142	51,773.62	64,717.97	18,236.45	57	38.35	33,719.64	GF
16293	34,598.00	43,127.90	11,644.44	60	39.35	22,483.44	GF
16311	26,213.00	24,921.00	8,532.03	58	27.00	14,330.64	AF
16444	26,213.00	29,427.49	8,531.28	56	30.15	15,661.20	GF
16451	40,299.00	50,398.65	14,054.06	57	35.00	26,942.04	GF
16513	26,213.07	30,940.42	8,529.01	58	38.25	18,194.28	GF
16624	26,213.00	25,540.25	8,531.68	57	28.91	15,132.48	GF
16629	42,859.89	51,743.25	15,017.43	59	32.32	26,741.52	AF
16635	40,410.21	48,220.25	14,070.69	59	38.00	27,210.48	GF
16799	38,301.00	36,491.15	13,270.09	55	32.25	22,149.72	G

16803	48,764.38	60,401.05	21,235.53	59	35.85	38,522.16	GF
16886	43,102.66	46,486.19	14,916.89	56	37.14	28,199.04	AF
16940	49,451.58	58,893.05	17,403.89	56	37.00	32,140.44	GF
17067	26,013.88	31,726.22	8,148.18	57	35.21	17,714.64	GF
17148	40,299.00	52,294.53	14,054.54	59	37.24	27,301.68	GF
17156	38,301.00	47,798.81	13,270.66	55	36.89	25,440.24	GF
17784	38,301.00	35,309.24	13,043.95	64	24.94	17,068.20	G
18053	16,000.00	5,721.03	306.02	65	12.07	1,579.08	A
18765	38,301.00	36,840.24	13,270.42	57	34.03	24,963.60	GF
18769	27,162.00	15,951.94	3,315.43	60	20.77	8,531.88	GF
18833	40,299.00	41,670.60	14,366.12	61	27.80	22,805.88	GF
18926	28,804.09	31,599.03	9,593.60	60	32.96	19,109.88	AF
19332	26,213.60	26,261.97	8,531.88	63	30.08	16,948.80	AF
19417	38,301.00	38,952.37	13,270.42	62	24.22	19,096.92	GF
19732	26,213.00	25,635.97	8,532.17	60	26.02	14,316.96	GF
19897	26,213.00	26,449.33	8,532.17	58	28.56	15,143.06	GF
20342	27,894.00	27,900.86	9,709.61	60	25.57	14,431.32	GF
20520	25,325.18	22,637.91	5,336.45	60	23.70	11,666.40	GF
20620	26,213.00	19,887.10	8,532.03	65	20.71	8,793.48	G
21342	29,475.40	25,865.82	9,723.53	59	25.48	15,550.56	GF
22254	40,299.00	40,722.53	14,139.10	60	25.31	20,509.56	GF
22617	38,301.00	27,632.28	12,476.32	60	22.24	16,606.32	GF
22772	42,188.30	42,506.77	15,395.42	60	24.37	20,485.20	GF
22966	25,682.00	11,260.86	84.16	65	14.11	2,777.16	G
23395	42,736.60	42,052.38	15,006.58	60	22.00	18,941.40	GF
23813	26,213.00	24,155.78	8,532.43	59	26.07	14,241.24	GF
24239	26,213.07	23,114.26	8,530.91	61	24.70	14,041.20	GF
24740	38,301.00	38,942.21	13,270.42	56	31.05	22,873.08	GF
25509	40,299.00	36,623.66	14,166.55	65	19.04	12,526.56	G
25583	40,299.00	34,600.15	14,269.43	60	20.00	16,742.52	AF
25696	29,825.40	28,022.92	9,962.54	58	28.08	16,806.60	GF
25995	33,692.30	32,561.93	12,161.91	60	23.90	16,468.80	AF
26114	37,662.00	28,771.83	9,934.49	60	21.51	15,934.92	GF
26488	38,301.00	41,016.92	13,270.66	56	35.06	25,471.68	GF
26662	40,324.00	35,197.53	11,350.51	60	24.95	19,022.88	AF
40105	38,300.99	39,711.59	13,270.09	59	26.74	20,263.08	GF
40106	40,299.00	44,594.54	14,054.05	63	25.00	20,794.32	GF
40107	26,213.00	31,031.72	8,531.95	53	32.01	16,116.24	GF
40108	38,306.67	35,833.26	13,270.40	60	28.00	21,307.08	AF
40109	26,213.07	20,561.02	8,530.91	62	20.17	12,089.52	GF
40110	38,301.10	30,859.57	11,819.18	60	23.01	17,525.76	GF
40111	26,213.07	22,089.77	8,530.91	60	22.02	12,494.04	AF
40112	42,736.60	52,771.73	15,006.58	52	32.21	25,740.72	GF
40113	40,299.00	29,087.56	13,905.38	61	20.00	16,757.76	AF
40114	32,717.83	36,937.29	10,989.61	50	30.00	17,467.56	G
40115	26,213.00	21,384.82	8,532.16	65	20.00	8,020.32	A
40116	38,301.00	31,270.81	13,270.09	61	23.50	18,429.72	GF
40119	40,299.00	29,658.80	12,616.58	60	20.92	14,805.12	G
40120	29,475.40	40,148.57	9,809.25	64	32.00	16,880.40	G
40122	38,301.00	33,502.53	13,270.09	59	26.00	19,783.68	GF
40123	1,576.00	2,673.53	.00	65	8.85	1,137.60	G
40124	38,301.00	24,585.12	13,502.31	65	14.00	8,648.16	G
40133	22,032.00	17,685.86	3,440.82	60	20.54	9,520.08	GF
40134	7,452.00	6,092.25	.00	65	12.01	1,682.64	G
40135	1,350.00	1,855.96	.00	66	10.00	960.00	G
40136	1,400.00	3,624.92	.00	69	17.81	1,709.76	G
40137	40,428.00	33,512.02	14,681.50	62	24.50	19,851.24	GF
40142	1,600.00	3,130.64	.00	65	15.00	1,440.00	G
40143	9,988.70	11,395.25	.00	65	18.24	3,023.28	A
40144	21,748.00	14,456.93	.00	65	13.81	4,768.73	G
40145	26,670.00	9,648.73	1,809.79	65	14.58	3,011.52	G
40146	43,740.00	48,657.94	18,133.40	60	24.42	21,698.88	GF

Table 3A
Information on Disability Allowances Granted During the Year 1985-86

File Number	Last Yearly Salary	Contributions and Interest		Age	Total Service	Annual Allowance	Plan
		Teacher	Government				
1358	$38,301.00	$27,733.07	$ 8,653.72	56	22.65	$12,520.32	G
2981	39,628.00	40,162.18	20,353.34	60	29.57	19,762.92	G
4272	41,908.00	59,628.11	19,756.75	57	35.51	28,283.40	G
7163	29,449.50	26,421.68	9,681.64	56	26.50	12,706.20	G
7218	15,154.00	13,817.70	.00	53	20.12	3,838.08	A
7530	46 074.00	57,059.15	18,936.42	55	32.67	26,206.92	G
9315	40,198.00	25,987.31	7,888.56	48	24.22	14,337.84	G
11435	38,535.30	40,565.39	14,184.42	51	30.22	19,839.96	A
13069	25,325.20	23,371.54	6,837.43	47	23.91	9,386.28	G
13369	31,192.00	29,639.96	11,162.11	58	25.96	12,723.00	G
15897	29,630.00	21,267.45	7,519.55	46	18.75	7,363.68	G
16254	45,886.00	16,583.13	9,868.80	45	11.49	5,361.72	G
16577	38,301.00	39,826.91	13,271.37	48	27.53	18,907.92	G
16974	40,299.00	45,700.16	14,054.27	53	27.00	19,516.20	G
17070	26,213.00	22,954.80	8,530.85	58	25.38	10,782.12	G
17686	29,475.40	11,470.07	9,809.10	45	26.00	12,319.92	G
18838	31,200.00	16,821.37	10,189.73	45	10.00	4,158.48	G
18904	45,610.00	44,198.12	15,611.72	56	30.23	23,035.68	A
19214	41,724.00	45,592.54	17,534.22	48	25.76	18,220.44	G
20203	38,301.03	39,689.21	13,894.91	54	24.00	15,760.56	G
20947	29,849.00	27,427.10	9,623.08	43	22.91	10,724.76	A
21486	39,774.00	39,081.64	16,007.69	46	22.74	14,910.60	G
22447	42,968.00	38,453.61	15,441.84	45	22.01	14,960.88	G
23331	40,324.00	34,672.04	14,797.56	46	21.87	14,060.52	G
23599	40,522.00	42,986.17	14,544.36	58	31.34	18,502.68	G
23829	41,355.54	36,046.17	15,753.42	42	20.70	14,179.08	G
24745	31,096.00	24,921.03	10,999.51	41	21.25	10,029.00	A
24905	37,662.00	30,321.09	13,068.49	40	19.33	12,232.68	G
25594	39,642.00	35,337.92	13,404.93	52	18.92	10,806.60	G
29891	31,008.00	28,894.01	11,186.33	57	18.50	8,776.68	G
40100	37,262.40	20,496.49	3,632.12	54	13.60	6,350.16	G
40102	43,662.00	36,090.46	13,575.30	51	22.54	15,535.20	G
40103	26,114.60	12,871.86	5,584.38	46	12.00	4,226.04	G
40104	40,257.94	28,450.26	14,050.12	38	15.92	10,404.96	G
40117	38,322.00	26,690.56	12,688.68	37	14.75	9,006.60	A
40125	26,213.00	20,632.64	8,532.18	58	20.01	9,379.20	G
40126	43,034.53	35,138.93	15,437.69	51	16.18	11,142.00	G
40127	40,020.00	28,199.41	15,171.86	53	15.04	10,319.28	A
40128	36,481.00	17,475.48	10,761.86	38	10.00	5,056.20	G
40129	28,998.00	15,075.72	2,209.16	59	10.00	3,376.80	A
40130	35,220.00	11,412.51	7,478.03	43	10.00	3,215.16	G
40138	40,532.00	33,360.36	14,830.18	47	18.41	11,701.32	G
40141	28,026.00	10,889.66	7,518.98	36	10.41	2,889.48	G
40147	41,012.00	20,452.19	12,984.61	34	13.35	7,362.84	G
40150	39,718.00	27,761.01	16,192.79	38	15.48	10,018.92	A
40151	38,792.00	25,832.70	12,234.00	39	13.32	7,994.88	G

Table 3B
Information on Allowances Granted to Dependants of Deceased Teachers During the Year 1985-86

File Number	Last Yearly Salary	Contributions and Interest		Age	Total Service	Annual Allowance	Plan
		Teacher	Government				
8200	$38,080.00	$30,848.11	$10,517.07	51	26.69	$ 9,962.40	LJ
22449	59,643.80	44,684.24	20,686.44	41	22.00	17,085.48	LJ
40121	38,301.00	26,802.80	13,270.66	63	15.00	5,559.60	I

Table 3C
Information on Allowance Granted Under the Provisions of Section 54(1) Order-in-Council During the Year 1985-86

File Number	Last Yearly Salary	Contributions and Interest		Age	Total Service	Annual Allowance	Plan
		Teacher	Government				
8783	$17,552.00	$13,378.65	$2,822.12	62	18.50	$6,076.20	G

Plan
A — Single Life Plan
F — Adjusted to provide a higher allowance to the date the teacher becomes eligible for a pension under the Old Age Secutity Act
G — Single Life Plan--Surviving Spouse
I — 60% payable to dependant
J — Percentage payable on behalf of dependant children
** — To Age and Service Allowance from Disability Allowance

Table 3D
Information on Annuities Granted During the Year 1985-86

Number	Contributions and Interest Teacher and Government	Age	Service	Annual Annuity	Plan
4323	$92,228.10	61	22.23	$ 9,978.12	JK
12409	57,793.52	60	20.14	6,073.92	JN

JK Joint, Last Survivor, 100%, 15 Year Guarantee
JN Joint, Last Survivor, 60%, 15 Year Guarantee

Table 4
Deceased Superannuated Teachers, 1985-86

Name	File Number	Grounds for Retirement	Date of Superannuation	Date of Death	Meeting at Which Reported
Abey, Marjorie	3	Age & Service	Jan. 6, 1985	Oct. 21, 1985	Dec. 5, 1985
Atherton, Margaret E.	6059	Age & Service	July 1, 1975	Nov. 14, 1985	Feb. 26, 1986
Baird, John G.	2216	Age & Service	July 1, 1974	Feb. 17, 1986	Apr. 14, 1986 C
Bergen, Simon	2387	Age & Service	July 1, 1963	Sep. 24, 1985	Dec. 5, 1985 C
Bigelow, Hilda	13066	Age & Service	Aug. 16, 1960	Jan. 12, 1986	June 23, 1986
Black, Allace E.	13080	Age & Service	July 1, 1966	June 14, 1985	Oct. 22, 1985
Bolton, Richard K.	7127	Age & Service	July 1, 1978	Feb. 7, 1986	Apr. 14, 1986 C
Bourget, Sr. Marie	13906	Age & Service	Mar. 1, 1970	Aug. 11, 1985	Feb. 26, 1986
Brennan, Cecilia	634	Age & Service	July 1, 1954	June 14, 1985	Sep. 24, 1985
Brenne, Johan E.	2582	Age & Service	Aug. 21, 1969	Mar. 17, 1986	Apr. 14, 1986
Burchill, Laura	12993	Age & Service	July 1, 1969	Nov. 13, 1985	Dec. 5, 1985 C
Campbell, Alexander	19881	Age & Service	July 1, 1969	July 17, 1985	Sep. 24, 1985 C
Campbell, Margaret K.	5003	Age & Service	July 1, 1949	Nov. 18, 1985	May 29, 1986
Carduner, Christina J.	5997	Age & Service	July 1, 1971	Apr. 15, 1986	May 29, 1986
Chorneyko, Eugene G.	15467	Age & Service	Dec. 14, 1972	Feb. 19, 1986	Apr. 14, 1986 C
Clark, George	4793	Age & Service	July 1, 1967	Apr. 3, 1986	May 29, 1986 C
Clark, Roberta	40	Age & Service	July 1, 1973	June 30, 1985	Sep. 24, 1985 C
Clark, Wilfred	4827	Age & Service	July 1, 1974	Oct. 8, 1985	Dec. 5, 1985 C
Coates, Mary	9916	Age & Service	July 1, 1965	Feb. 25, 1986	Apr. 14, 1986
Conlon, Lillian	16134	Age & Service	July 1, 1966	Apr. 9, 1986	May 29, 1986
Coulter, Stanley W.	18052	Age & Service	July 1, 1974	Dec. 10, 1985	Feb. 26, 1986 C
Creighton, Leonard S.	3196	Age & Service	July 1, 1976	Apr. 7, 1986	June 23, 1986 C
Creighton, Margaret	1652	Age & Service	July 1, 1964	Dec. 24, 1985	Feb. 26, 1986
Cummings, Florence	10818	Age & Service	July 1, 1968	Sep. 30, 1985	Dec. 5, 1985
Denike, John	2967	Age & Service	July 1, 1974	May 9, 1985	Sep. 24, 1985 C

Table 4
Deceased Superannuated Teachers, 1985-86

Name	File Number	Grounds for Retirement	Date of Superannuation	Date of Death	Meeting at Which Reported
Dewey, Anna Y.	6775	Age & Service	July 1, 1974	Jan. 25, 1986	Feb. 26, 1986 C
Drake, Mary I.	11242	Age & Service	July 1, 1969	Nov. 10, 1985	Jan. 14, 1986
Ebert, Audrey K.	14455	Age & Service	July 1, 1984	Jan. 22, 1986	Apr. 14, 1986 C
Edwards, Elsie	20105	Age & Service	July 1, 1977	Sep. 3, 1985	Oct. 22, 1985
Edwards, Wilfred J.	6200	Age & Service	July 1, 1974	Mar. 14, 1986	May 29, 1986 C
Ell, Andrew J.	11844	Age & Service	July 1, 1985	Dec. 14, 1985	Feb. 26, 1986 C
Fraser, Elizabeth	8827	Age & Service	July 1, 1960	Mar. 6, 1986	May 29, 1986
Garratt, William	5016	Age & Service	July 1, 1968	Nov. 4, 1985	Feb. 26, 1986
Gear, Alice F.	5795	Age & Service	July 1, 1965	Dec. 6, 1985	Feb. 26, 1986
Grills-Dierk, Ethel	8213	Age & Service	July 1, 1974	June 19, 1985	Sep. 24, 1985
Gutenberg, Sr. Elizabeth	10618	Age & Service	July 1, 1969	Sep. 19, 1985	Oct. 22, 1985
Hall, Jean B.	20845	Age & Service	July 2, 1976	Sep. 4, 1985	Jan. 14, 1986
Hamilton, Burton	4018	Age & Service	Feb. 1, 1968	Oct. 12, 1985	Dec. 5, 1985 C
Harris, Helen	4455	Age & Service	Apr. 4, 1977	July 6, 1985	Sep. 24, 1985
Harrison, Belva	1570	Age & Service	July 1, 1962	Feb. 18, 1985	Oct. 22, 1985
Hill, Rachel	5197	Disability	July 1, 1947	Feb. 2, 1985	Oct. 22, 1985
Hodgson, Edna	3677	Age & Service	July 1, 1976	Feb. 27, 1985	Oct. 22, 1985
Holmgren, Mabel M.	25956	Age & Service	July 1, 1973	Jan. 31, 1986	Apr. 14, 1986 C
Innes, Edith	7710	Disability	July 1, 1952	June 21, 1985	Sep. 24, 1985
Jansen, Bernice	13365	Age & Service	July 1, 1977	May 12, 1985	Sep. 24, 1985
Jessup, Eva F.	6619	Age & Service	July 1, 1970	Jan. 24, 1986	Apr. 14, 1986
Johnston, Mary	1711	Age & Service	July 1, 1969	Mar. 7, 1986	May 29, 1986
Jonescu, Emil	13431	Age & Service	July 1, 1972	Oct. 15, 1985	Dec. 5, 1985 C
Kadlubec, John	375	Age & Service	July 1, 1965	Feb. 22, 1986	May 29, 1986 C
Kells, Gordon F.	8599	Age & Service	July 1, 1972	Feb. 27, 1986	Apr. 14, 1986 C
Kennett, Harriett	13784	Age & Service	July 1, 1965	Jan. 17, 1985	Oct. 22, 1985
Keoughlan, Patrick	6182	Disability	July 1, 1940	Feb. 18, 1986	Apr. 14, 1986 C
Kostuk, Merna	17800	Disability	Sep. 25, 1984	May 31, 1985	Sep. 24, 1985 C
LaBrash, Bernard	5569	Disability	July 1, 1970	Aug. 9, 1985	Sep. 24, 1985 C
Lefebvre, Violet	23857	Disability	May 18, 1984	June 11, 1985	Sep. 24, 1985 C
Lowick, Ballantyne A.	5221	Age & Service	July 6, 1970	Feb. 25, 1986	Apr. 14, 1986
Lukan, Isabel	3979	Age & Service	July 1, 1972	Mar. 24, 1986	May 29, 1986
MacGregor, Mary	5905	Age & Service	July 1, 1967	Apr. 29, 1985	Oct. 22, 1985
May, Wanda L.	4820	Age & Service	Jan. 23, 1973	Apr. 19, 1986	June 23, 1986 C
Maywood, Norah	15727	Age & Service	July 1, 1966	Nov. 11, 1985	Dec. 5, 1985 C
McCutcheon, Ethel	7594	Age & Service	July 1, 1953	Dec. 27, 1984	Sep. 24, 1985
McKechnie, Christine	12733	Disability	Sep. 1, 1970	Feb. 3, 1986	May 29, 1986
McKenzie, Martha I.	6749	Age & Service	July 1, 1976	Jan. 8, 1986	Feb. 26, 1986 C
McVeety, Marion	1763	Age & Service	July 1, 1956	Sep. 20, 1985	Feb. 26, 1986
Metheral, Florence	1721	Age & Service	July 1, 1964	Feb. 27, 1986	May 29, 1986
Moe, Elsie	3271	Age & Service	Oct. 19, 1967	June 27, 1985	Sep. 24, 1985 C
Mokelky, Anthony	16550	Age & Service	July 1, 1982	Oct. 1, 1985	Oct. 22, 1985 C
Moore, Gladys E.	3783	Age & Service	July 1, 1974	Dec. 6, 1985	Feb. 26, 1986 C
Moren, Jean E.	15357	Age & Service	July 1, 1974	Nov. 21, 1985	Jan. 14, 1986
Morgenroth, Kaspar	1932	Age & Service	July 3, 1957	Aug. 5, 1985	Dec. 5, 1985 C
Moroz, Leslie	2325	Age & Service	July 1, 1971	July 26, 1985	Sep. 24, 1985 C
Nicholas, Edna	5737	Age & Service	July 1, 1956	Oct. 24, 1985	Dec. 5, 1985
Nordquist, Hector	6561	Age & Service	July 1, 1966	May 9, 1986	May 29, 1986 C
Okerstrom, Paul	6984	Age & Service	July 1, 1974	Aug. 29, 1985	Dec. 5, 1985 C
Paulson, Melvin	3981	Age & Service	July 1, 1969	Aug. 11, 1985	Dec. 5, 1985
Pike, Evelyn	13418	Age & Service	July 1, 1976	May 19, 1985	Oct. 22, 1985
Pinkerton, Mary	5065	Age & Service	July 1, 1961	July 4, 1985	May 29, 1986
Pritchard, Carson	40025	Age & Service	July 1, 1980	Aug. 4, 1985	Sep. 24, 1985
Puschelberg, Ruth	4838	Age & Service	July 1, 1973	June 6, 1985	Sep. 24, 1985
Qualie, Hazel	10691	Age & Service	July 1, 1977	Nov. 7, 1985	Dec. 5, 1985
Reed, Leila E.	17044	Age & Service	July 1, 1976	Feb. 19, 1986	Apr. 14, 1986
Reid, Grace	7615	Age & Service	July 1, 1956	Feb. 18, 1986	May 29, 1986
Rempel, Jacob	3492	Age & Service	July 1, 1964	Feb. 28, 1986	May 29, 1986 C
Rodney, Mary	6000	Age & Service	July 1, 1963	Nov. 25, 1984	Oct. 22, 1985
Roosdahl, Berit	7459	Age & Service	July 1, 1984	Aug. 20, 1985	Jan. 14, 1986
Ruddy, John	1730	Age & Service	July 1, 1966	Feb. 9, 1985	Sep. 24, 1985
Sadler, Gladys R.	10041	Age & Service	Jan. 1, 1964	Jan. 11, 1986	Apr. 14, 1986
Schafer, Muriel	11018	Age & Service	July 1, 1977	Mar. 23, 1985	Sep. 24, 1985 C
Simpkins, Noreen I.	445	Age & Service	July 1, 1976	Jan. 21, 1986	Apr. 14, 1986 C

Smith, Walter	7297	Age & Service	July 1, 1980	Sep. 6, 1985	Oct. 22, 1985 C
Tarnowski, Mathew	15830	Age & Service	Jan. 1, 1982	Dec. 6, 1985	Jan. 14, 1986 C
Tash, Bertram	16027	Age & Service	July 1, 1976	Nov. 24, 1985	Jan. 14, 1986
Thompson, Stewart	6467	Age & Service	July 1, 1975	Sep. 27, 1985	Oct. 22, 1985 C
Tomkins, Patrick	13765	Disability	July 1, 1976	June 29, 1985	Sep. 24, 1985 C
Tomtene, Bertha M.	15183	Age & Service	July 1, 1973	Dec. 31, 1985	Feb. 26, 1986 C
Valley, Rubena M.	985	Age & Service	July 1, 1955	Sep. 15, 1985	Feb. 26, 1986
Walther, Joyce	40054	Disability	Dec. 10, 1982	Nov. 12, 1985	Dec. 5, 1985 C
Webster, Lida	3693	Age & Service	July 1, 1955	May 18, 1985	Sep. 24, 1985
Wheatley, William	6391	Age & Service	July 1, 1962	Mar. 28, 1986	May 29, 1986 C
Williams, Arthur	7735	Age & Service	July 1, 1961	Mar. 19, 1986	June 23, 1986 C
Wilson, Mildred	7758	Disability	July 1, 1967	Dec. 25, 1985	Feb. 26, 1986
Winter, Daisy	4828	Age & Service	July 1, 1956	Jan. 27, 1985	Oct. 22, 1985
Wudrick, Mary E.	9008	Age & Service	June 1, 1973	Apr. 22, 1986	June 23, 1986
Wutzke, Cora	25594	Disability	Apr. 30, 1985	May 29, 1986	May 29, 1986 C
Young, Orpha	10042	Disability	May 1, 1959	May 6, 1986	June 23, 1986

Code:

A — Allowance continued to co-annuitant
B — Allowance continued to Nominee for balance of guaranteed period
C — Allowance continued to surviving spouse
D — Allowance continued to dependant children

Table 5
Disability Removed, 1985-86

Name	File Number	Date of Allowance	Date Discontinued	Meeting at Which Reported
Borley, Brian	40102	July 1, 1984	Sep. 1, 1985	Sep. 24, 1985
Cornish, Darla	40141	Jan. 9, 1986	Aug. 31, 1986	Apr. 14, 1986
Demchynski, Metro	23829	July 1, 1985	Sep. 17, 1985	Feb. 26, 1986
England, Marion	3759	Feb. 12, 1985	Sep. 1, 1985	Dec. 5, 1985
Forget, Jean	22447	Dec. 13, 1985	Aug. 31, 1986	June 23, 1986
Hagan, Stanley	7397	Nov. 16, 1982	Dec. 31, 1985	Feb. 26, 1986
Hicks, Jessie	15191	May 31, 1975	Apr. 30, 1986	May 29, 1986
Hill, Rachel	5197	July 1, 1947	Feb. 2, 1985	Oct. 22, 1985
Innes, Edith	1710	July 1, 1952	June 21, 1985	Sep. 24, 1985
Keoughlan, Patrick	6182	July 1, 1940	Feb. 18, 1986	Apr. 14, 1986
Kostuk, Merna	17800	Sep. 25, 1984	May 31, 1985	Sep. 24, 1985
LaBrash, Bernard	5569	July 1, 1970	Aug. 9, 1985	Sep. 24, 1985
Lefebvre, Violet	23857	May 18, 1984	June 11, 1985	Sep. 24, 1985
Lovering, Arnold	40126	Oct. 24, 1985	Feb. 1, 1986	June 23, 1986
Maxwell, Kenneth	20631	Feb. 17, 1983	Aug. 31, 1986	Apr. 14, 1986
McKechnie, Christine	12733	Sep. 1, 1970	Feb. 3, 1986	May 29, 1986
Morin, Anne	24745	Feb. 12, 1986	Aug. 31, 1986	May 29, 1986
Moshinski, Alice	40128	July 1, 1985	Aug. 31, 1986	Dec. 5, 1985
Page, Arlene	11435	Oct. 31, 1985	Jan. 5, 1986	Feb. 26, 1986
Tomkins, Patrick	13765	July 1, 1976	June 29, 1985	Sep. 24, 1985
Walther, Joyce	40054	Dec. 10, 1982	Nov. 12, 1985	Dec 5, 1985
Wilson, Mildred	7758	July 1, 1967	Dec. 25, 1985	Feb. 26, 1986
Wutzke, Cora	25594	Apr. 30, 1985	Mar. 29, 1986	May 29, 1986
Young, Orpha	10042	May 1, 1959	May 6, 1986	June 23, 1986

Table 6A
Deceased Teachers, 1985-86

File Number	Last Yearly Salary	Age	Contributions and Interest		Refund (Interest Included)
			Teacher	Government	
Alpha	—	76	—	—	—
Alpha	$37,662.00	41	$28,124.78	$14,004.42	$28,124.78
Alpha	—	55	—	—	—
Alpha	30,040.00	36	18,990.77	8,719.40	18,990.77
1817	—	92	—	—	—
5343	—	63	—	—	—
9191	—	83	—	—	—
9505	—	72	—	—	—
12384	—	64	—	—	—
12791	—	82	—	—	—
13040	—	50	—	—	—
13369	29,948.48	58	29,639.96	11,162.11	—
13762	—	62	—	—	—
14287	—	71	—	—	—
14408	—	55	—	—	—
16776	11,300.00	63	13,205.36	—	13,205.36
17289	14,127.60	55	4,014.98	—	4,014.98
22449	59,643.80	41	44,684.24	20,686.44	—
30715	—	77	—	—	—
40121	37,662.00	63	26,802.80	13,270.66	—

Table 6B

Name	Last Regular Teaching Position	Date of Death
Andrus, Tony	Kamsack S.D. 35	Mar. 13, 1986
Basken, Angie A.	Potashville S.D. 80	Jan. 12, 1986
Clarke, Frederick	Moose Jaw Voc. 4	Dec. 31, 1985
Diedrich, Emily	Swift Current S.D. 15	Nov. 13, 1985
Dowson, Blythe A.	Rosetown S.D. 43	July 26, 1985
Dunbar, Margaret	Buffalo Plains S.D. 21	July 24, 1985
Epp, Lillian	Saskatoon S.D. 13	Feb. 18, 1986
Gartner, Eddie	Kerrobert S.D. 44	June 29, 1985
Hahn, Robert B.	Regina S.D. 4	Sep. 20, 1985
Hawkins, Ruth A.	North Battleford S.D. 103	Sep. 22, 1985
Hill, Alice	Saskatoon S.D. 3	Jan. 14, 1986
Hinz, Francis	Meadow Lake S.D. 66	Aug. 1985
Hood, Sandra M.	Northern Lights S.D. 113	Aug. 7, 1985
Hookenson, Mildred	Arcola S.U. 10	Aug. 5, 1985
Hymers, Norman	Wood River S.D. 70	Dec. 12, 1985
Klause, Lesley A.	Deer Park S.D. 26	Feb. 2, 1985
Newfeld, George	Saskatoon S.D. 13	Feb. 16, 1986
Peshko, Michael S.	Rosetown S.D. 43	Apr. 28, 1985
Stewart, Sr. Evaleen I.	St. Paul's R.C.S.S.D. 20	Oct. 11, 1985
Toews, Benno	Sask. Valley S.D. 49	Feb. 7, 1986

Statement of Payments Made Out of Legislative Appropriation

Monies paid toward allowances — Section 18 (1985 — $19,476,698)	$6,644,678
Monies paid for administration — Section 68	$ 615,549

Schedule 1
Teachers' Superannuation Fund
Schedule of Investments and Accrued Interest
As at June 30

	1986		1985	
Investments	**Total**	**Accrued Interest**	**Total**	**Accrued Interest**
Canada and Canada Guaranteed	$70,207,558	$1,417,709	$60,208,286	$1,181,964
Provincial and Provincially Guaranteed	126,438,505	2,995,161	130,553,888	2,959,032
Urban Municipalities, School Units and Districts, and Hospitals	2,190,771	127,655	2,683,408	145,853
Corporate Debentures	123,088,296	3,417,417	90,678,327	2,783,183
Corporate Shares - at cost	101,425,165	483,705	67,532,805	373,039
Insured Mortgages - Principal and Real Estate	50,935,950	655,229	50,253,808	536,083
Short Term	60,412,668	515,098	57,388,558	302,334
Total	$534,698,913	$9,611,974	$459,299,080	$8,281,488

Schedule 2
Teachers' Superannuation Fund
Schedule of Investments Acquired
Year Ended June 10, 1986

Investments	**Maturity Date**	**Interest Rate**	**Value**
Gov't of Canada	June 6, 1987	10.00	$2,000,000
Gov't of Canada	Sep. 6, 1987	9.75	2,000,000
Gov't of Canada	Dec. 6, 1987	9.25	7,000,000
Gov't of Canada	Mar. 6, 1988	9.75	3,000,000
Gov't of Canada	Dec. 15, 1988	9.75	1,500,000
Gov't of Canada	Apr. 15, 1989	9.25	2,000,000
Gov't of Canada	Oct. 1, 1989	10.50	2,000,000
Gov't of Canada	Dec. 15, 1989	11.25	9,300,000
Gov't of Canada	Dec. 15, 1995	10.75	1,000,000
Gov't of Canada	Mar. 1, 1996	10.25	1,000,000
Gov't of Canada	May 15, 1997	9.25	1,050,000
Gov't of Canada	Oct. 15, 1999	9.00	450,000
Gov't of Canada	May 1, 2002	10.00	9,100,000
Gov't of Canada	Dec. 15, 2002	11.25	2,775,000
Gov't of Canada	Feb. 1, 2003	11.75	8,800,000
Gov't of Canada	Mar. 1, 2005	12.00	1,000,000
Gov't of Canada	Sep. 1, 2005	12.25	1,425,000
Gov't of Canada Coupons	Feb. 1, 1996	15.75	3,260,625
Canadian National Railway	Mar. 15, 2004	13.00	2,250,000
Federal Business Development Bank	Feb. 27, 1989	10.375	1,500,000
World Bank	Dec. 5, 2009	10.75	3,000,000
British Columbia Prov.	June 20, 1995	11.00	2,000,000
Nova Scotia	Nov. 1, 1993	12.00	50,000
Nova Scotia Power	Dec. 1, 2002	13.50	550,000
Ontario Hydro	May 21, 2000	10.25	1,000,000
Ontario Hydro	Jan. 6, 2004	9.25	11,300,000
Ontario Hydro	Jan. 25, 2005	9.375	5,500,000
Ontario Hydro	June 27, 2008	9.75	1,000,000
Ontario Hydro	Aug. 30, 2008	9.50	1,500,000
Ontario Hydro	Nov. 30, 2008	9.375	1,368,700
Ontario Hydro	May 10, 2009	10.00	1,300,000
Saskatchewan	July 15, 1986	10.14	100,000
Saskatchewan	Jan. 15, 1987	10.14	2,100,000
Saskatchewan	Jan. 15, 1991	9.50	450,000
Saskatchewan	Apr. 16, 1986	9.75	4,500,000
Saskatchewan	Apr. 1, 2001	10.25	1,645,000
Saskatchewan	Feb. 1, 2002	9.00	3,025,000

Schedule 2
Teachers' Superannuation Fund
Schedule of Investments Acquired
Year Ended June 10, 1986

Investments	Maturity Date	Interest Rate	Value
Saskatchewan	Mar. 30, 2003	12.25	4,650,000
Saskatchewan	June 15, 2003	9.50	625,000
Saskatchewan	May 15, 2006	8.625	4,068,900
Saskatchewan	Apr. 15, 2008	9.25	1,388,000
Avco	Apr. 2, 1991	10.75	5,500,000
Avco	Jan. 23, 1989	10.875	1,500,000
Bank of Nova Scotia	Mar. 27, 1991	10.00	2,000,000
Beneficial Canada	Dec. 19, 1988	9.90	3,000,000
Cadillac Fairview Corp.	Mar. 25, 1996	11.00	1,000,000
C.I.B.C.	Nov. 14, 1988	10.25	800,000
C.I.B.C.	Nov. 27, 1990	10.375	3,000,000
C.I.B.C. Mtg.	Dec. 11, 1990	10.00	3,000,000
C.I.B.C.	Mar. 11, 1991	9.90	6,000,000
C.I.B.C.	May 30, 1991	9.75	2,000,000
Consumer Gas	June 1, 2006	9.875	1,939,000
Ford Motor Credit	Oct. 1, 1992	10.875	1,000,000
Interprovincial Pipeline	July 15, 1996	10.875	1,000,000
Ipsco	Oct. 1, 1995	11.625	1,425,000
Nova	Dec. 31, 1997	11.25	2,500,000
Producers Pipeline	June 30, 1995	12.00	1,000,000
Royal Bank	Mar. 7, 1988	10.50	2,000,000
Royal Trust	Nov. 10, 1987	10.00	3,000,000
Royal Trust	Dec. 3, 1990	10.375	2,000,000
Royal Trust	Mar. 19, 1991	9.875	2,000,000
Royal Trust	Apr. 15, 1991	9.70	2,000,000
Royal Trustco	Dec. 11, 1983	—	1,000,000
Trizec Corp.	Mar. 15, 1995	11.875	1,300,000
Westcoast Transmission	July 15, 2000	12.25	1,150,000
Westcoast Transmission	Jan. 15, 2006	10.60	2,000,000
Western International Comm.	Dec. 31, 2000	8.50	800,000
Woodward's Stores	July 15, 1993	9.25	1,000,000
Shares:			
Alcan	—	—	558,008
Aluminum Co. of America	—	—	2,431,000
Amerada Hess	—	—	1,729,213
American Brands	—	—	1,951,744
American General Hospital	—	—	2,660,104
American Medical International	—	—	3,154,152
AMR	—	—	2,924,275
Archer-Daniels Midland	—	—	2,872,303
Asamera Inc.	—	—	769,500
Bank of Nova Scotia	—	—	2,159,970
B.C. Telephone	—	—	404,961
Beneficial Corp.	—	—	2,173,917
Brascan C/A	—	—	375,000
Burlington Northern	—	—	3,815,970
Cable & Wireless	—	—	713,000
Cadbury Schweppes	—	—	2,258,320
Campbell Red Lake Mines	—	—	1,574,000
Canada Cement Lafarge	—	—	192,960
Canadian Pacific	—	—	1,504,100
Canadian Tire	—	—	483,200
Canron	—	—	3,649,500
C.I.B.C.	—	—	2,177,663
Cigna Corp.	—	—	1,664,952
Chesebrough-Ponds	—	—	4,453,504
Co-opervision	—	—	2,955,890
CPC International	—	—	2,230,805
Data General Corp.	—	—	3,825,462
Dekalb Corp.	—	—	2,263,424
Delta Airlines	—	—	7,744,284

Dofasco	—	—	90,240
Dylex	—	—	2,052,676
E.F. Hutton	—	—	2,223,274
E.G. & G. Inc.	—	—	2,609,073
Equitable Resources	—	—	2,146,119
Federal Dept. Stores	—	—	4,498,426
First Merchants Equity Inc.	—	—	500,000
Genstar Corp.	—	—	632,500
Gerber Scientific Inc.	—	—	2,048,253
Goodyear Tire	—	—	1,223,645
Gould Inc.	—	—	1,746,296
Grumman Corp.	—	—	2,015,384
Gulf Canada	—	—	1,045,029
Hammermill Paper	—	—	1,710,587
Harris Corp.	—	—	3,963,597
Hitachi Ltd.	—	—	2,775,711
Hiram Walker	—	—	707,241
Homestake Mining	—	—	1,622,503
Honda Motor Corp.	—	—	1,601,739
Honeywell Inc.	—	—	826,244
Hospital Corp. of America	—	—	700,634
Household International	—	—	5,292,924
Humana Inc.	—	—	4,454,833
Imasco	—	—	1,662,107
Imperial Chemical	—	—	2,621,792
Imperial Oil	—	—	543,500
INCO	—	—	415,409
Interco Inc.	—	—	1,739,939
International Tel. & Tel.	—	—	2,406,670
International Multifoods	—	—	2,829,410
Great West Life	—	—	309,375
Interprovincal Pipeline	—	—	476,300
IVACO	—	—	616,613
Kerr McGee Inc.	—	—	713,871
Kidde Inc.	—	—	1,783,392
K-Mart	—	—	2,628,330
Kroger Co.	—	—	5,075,106
John Labatt Ltd.	—	—	756,007
Laidlaw "B"	—	—	57,150
Litton Industries	—	—	2,471,880
Lockheed Corp.	—	—	6,193,990
Louisiana Land and Expl.	—	—	889,173
MacMillan Bloedel	—	—	434,840
Mayflower Corp.	—	—	1,820,674
McDermott International	—	—	1,194,110
McLean Hunter	—	—	412,425
McDonnell Douglas	—	—	1,923,529
Moore Corp.	—	—	447,441
Morrison Knudson Inc.	—	—	2,334,820
Murphy Oil	—	—	2,892,378
National Bank	—	—	752,273
National Cash Register	—	—	2,307,464
Noranda	—	—	291,975
Ogden Corp.	—	—	2,768,817
Paine Webber Group	—	—	2,471,045
Pagurian Corp.	—	—	217,980
Pencor	—	—	1,198,035
Pennwalt Corp.	—	—	1,769,002
Peerie Stores	—	—	2,475,995
Placer Development	—	—	1,375,950
Power Corp.	—	—	350,700
Royal Bank of Canada	—	—	923,530

Schedule 2
Teachers' Superannuation Fund
Schedule of Investments Acquired
Year Ended June 10, 1986

Investments	Maturity Date	Interest Rate	Value
RYNT Financial Corp.	—	—	1,110,000
Sask. Oil	—	—	986,000
Schlumberger Ltd.	—	—	1,366,646
Sears Canada Inc.	—	—	226,800
Selkirk Communications	—	—	187,845
Shaw Cablesystems	—	—	1,054,000
Shell Transport	—	—	2,688,870
South Western Airlines	—	—	3,531,498
Sperry Corp.	—	—	8,712,806
Staley Continental	—	—	1,674,740
Standard Oil Ohio	—	—	1,883,812
Teck Corp.	—	—	199,960
Texaco Canada	—	—	2,899,715
Thompson Newspaper	—	—	236,083
Tokheim Corp.	—	—	1,299,302
Torchmark Corp.	—	—	1,760,941
Transalta Utilities	—	—	268,300
Transamerica	—	—	861,227
Transcanada Pipeline	—	—	230,800
Transworld Corporation	—	—	4,391,614
Travellers Corp.	—	—	6,226,665
U.A.L. Inc.	—	—	1,423,460
Universal Foods	—	—	2,673,090
U.S. Air Group	—	—	2,342,874
U.S. Shoe Corp.	—	—	4,207,864
Varion Assoc.	—	—	3,831,594
Warner Lambert	—	—	4,000,787
White Consolidated	—	—	1,452,165
Worldwide Equities	—	—	587,315
Mortgages and Real Estate and Warrants:			
Denand Investments	—	—	1,995,455
Gene's Ltd.	—	—	700,000
Parkway Office Holding Corp.	—	—	42,900
Placer Development Warrants	—	—	54,000
Albert & Bank St., Ottawa Series	—	—	390,979
CNR Hotel	—	—	64,945
Riverview Business Park	—	—	86,735
Slater Metcalfe Series	—	—	152,730
Victoria Plaza West Series	—	—	1,113,342
Miscellaneous Mortgages	—	—	132,829
Short Term	—	—	883,422,361
Total			$1,291,629,380

Schedule 3
Teachers' Superannuation Fund
Schedule of Investments Disposed
Year Ended June 30, 1986

Investments	Maturity Date	Interest Rate	Par Value
Gov't of Canada	Dec. 6, 1987	9.25	$4,000,000
Gov't of Canada	Dec. 15, 1988	9.75	1,500,000
Gov't of Canada	Apr. 15, 1989	9.25	2,000,000
Gov't of Canada	Mar. 1, 1996	10.25	1,000,000
Gov't of Canada	Oct. 15, 1999	9.00	450,000
Gov't of Canada	May 1, 2002	10.00	19,755,000

Gov't of Canada	Feb. 1, 2003	11.75	8,800,000
Gov't of Canada	Mar. 1, 2005	12.00	2,250,000
Gov't of Canada Coupons	Feb. 1, 2001	15.75	6,764,625
Gov't of Canada Coupons	May 1, 1996	13.00	2,658,500
Gov't of Canada Coupons	Feb. 1, 1994	15.75	866,250
Gov't of Canada Coupons	Aug. 1, 1994	15.75	866,250
Gov't of Canada Coupons	Aug. 1, 1995	15.75	866,250
Gov't of Canada Coupons	Apr. 1, 1996	—	325,000
Gov't of Canada Coupons	Feb. 1, 1996	—	3,260,625
Gov't of Canada Coupons	Nov. 1, 1996	13.00	2,600,000
Gov't of Canada Coupons	Nov. 1, 1995	13.00	2,691,000
Gov't of Canada Coupons	Sep. 15, 1996	13.75	2,750,000
Gov't of Canada Coupons	Mar. 1, 1996	13.75	2,750,000
Gov't of Canada Coupons	Sep. 1, 1995	12.75	796,875
Gov't of Canada Coupons	Mar. 1, 1995	12.75	796,875
Gov't of Canada Coupons	Sep. 1, 1994	12.75	637,500
Gov't of Canada Coupons	Mar. 1, 1994	12.75	796,875
Gov't of Canada Coupons	Oct. 1, 1996	—	149,500
Gov't of Canada Coupons	Apr. 1, 1991	18.00	450,000
Gov't of Canada Coupons	May 1, 1995	13.00	2,730,000
Gov't of Canada Coupons	Sep. 15, 1998	13.75	2,750,000
Gov't of Canada Coupons	Sep. 15, 1997	13.75	2,750,000
Gov't of Canada Coupons	Mar. 15, 1998	13.75	2,750,000
Gov't of Canada Coupons	Mar. 15, 1997	13.75	2,750,000
Gov't of Canada Coupons	Oct. 1, 1998	—	162,500
Gov't of Canada Coupons	Apr. 1, 1997	—	325,000
Gov't of Canada Coupons	Oct. 1, 1997	—	162,500
Gov't of Canada Coupons	Apr. 1, 1998	—	162,500
Canadian National Railway	Nov. 15, 2004	13.00	800,000
World Bank	Dec. 5, 2009	10.75	3,000,000
Province of B.C.	June 20, 1995	11.00	2,000,000
N. B. Electric	Apr. 1, 2004	8.75	2,055,800
Newfoundland	Apr. 6, 2003	12.875	1,100,000
Newfoundland	Feb. 1, 2001	10.50	1,252,800
Newfoundland	Aug. 1, 2001	10.00	1,281,500
Nova Scotia	May 15, 2013	11.50	1,237,500
Nova Scotia Power	Aug. 10, 1992	16.75	1,000,000
Nova Scotia Power	Feb. 22, 2002	9.25	475,000
Nova Scotia Power	July 21, 2002	9.25	300,000
Ontario Hydro	May 15, 1998	8.00	500,000
Ontario Hydro	May 18, 2001	10.00	2,742,000
Ontario Hydro	Oct. 15, 2003	9.50	775,000
Ontario Hydro	Jan. 6, 2004	9.25	6,610,000
Ontario Hydro	May 1, 2005	14.25	500,000
Ontario Hydro	Nov. 30, 2008	9.375	1,368,700
Ontario Hydro	May 10, 2009	10.00	3,500,000
Quebec Coupons	Oct. 20, 1995	17.25	2,156,250
Quebec	Sep. 15, 2014	13.25	1,037,662
Quebec Hydro Coupons	Mar. 30, 1996	13.25	3,312,500
Quebec Hydro Coupons	Sep. 30, 1996	13.25	3,312,500
Quebec Hydro Coupons	May 15, 2003	10.25	300,000
Saskatchewan	Apr. 1, 2001	10.25	5,627,000
Saskatchewan	Dec. 1, 2002	13.00	3,500,000
Saskatchewan	Mar. 30, 2003	12.25	1,775,000
Saskatchewan	May 15, 2004	10.00	1,250,000
Saskatchewan	Nov. 15, 2006	8.70	5,826,750
Saskatchewan	May 15, 2006	8.625	4,068,900
Saskatchewan	May 15, 2007	8.625	3,093,100
Saskatchewan	Apr. 15, 2008	9.25	7,409,580
Saskatchewan Wheat Pool	Aug. 1, 1997	9.875	164,000
Algoma Steel	May 15, 1997	17.375	89,000

Schedule 3
Teachers' Superannuation Fund
Schedule of Investments Disposed
Year Ended June 30, 1986

Investments	Maturity Date	Interest Rate	Par Value
Avco	Apr. 2, 1991	10.75	5,000,000
Bank of Nova Scotia	Mar. 27, 1991	10.00	2,000,000
Bank of Nova Scotia	Apr. 1, 2001	10.00	1,642,000
Calford Properties	Feb. 1, 1998	10.375	2,000
Campeau	—	11.25	5,202
Canadian Utilities	Mar. 15, 1997	17.5	51,000
Cons. Bathurst	Feb. 20, 1987	17.25	507,000
Consumers Gas	Nov. 30, 1996	17.75	41,000
Continental Bank	Nov. 15, 1999	11.75	25,000
Edmonton Centre	Apr. 3, 1998	8.375	800,000
Ford Motor Credit	Oct. 1, 1992	10.875	1,000,000
G.M.A.C.	Feb. 15, 1991	13.50	1,600,000
Guildford Dev. Corp.	Jan. 1, 1998	10.50	6,000
Inland Natural Gas	Nov. 15, 1996	18.25	27,000
Labatt's	June 1, 2001	11.00	600,000
Molson Companies	Oct. 1, 2000	8.50	2,900,000
Northern Central Gas	Nov. 29, 2002	14.00	32,000
Nova	Feb. 15, 1997	17.75	72,000
Nova	July 15, 1993	12.125	475,000
Pacific Northern Gas	May 1, 1997	18.00	70,000
Producers Pipeline	June 30, 1995	12.00	40,741
Royal Trust	Dec. 31, 1990	10.375	2,000,000
Simpson Sears	June 15, 2003	12.75	49,000
Stelco	Oct. 1, 2000	13.5	75,000
Toronto Eaton Centre	Jan. 15, 1997	16.75	27,000
Toronto Eaton Centre	June 30, 2000	15.00	9,000
Toronto Eaton Centre	June 1, 2000	12.00	10,000
Toronto Eaton Centre	Apr. 1, 2000	10.00	1,200,000
Trans Alta Utilities	Mar. 14, 1997	17.625	35,000
Union Gas	Nov. 30, 1996	17.50	27,000
George Weston	June 15, 2000	12.75	62,000
George Weston	Dec. 1, 1997	14.125	25,000
Bank of Nova Scotia	Apr. 1, 2001	10.00	50,000
Municipal Bonds	—	—	493,762
Shares:			
Amerada Hess	—	—	1,729,213
American Brands	—	—	1,951,744
American General Hospital	—	—	2,660,104
American Medical International	—	—	3,154,152
AMR	—	—	2,924,275
Archer-Daniels Midland	—	—	2,872,303
Asamera Inc.	—	—	769,500
Cable and Wireless	—	—	713,000
Cadbury Schweppes	—	—	3,631,448
Campbell Red Lake Mines	—	—	800,000
Canada Trustco Mtg. Co.	—	—	2,050,000
Canron	—	—	1,112,500
CIBC	—	—	897,412
Chesebrough-Ponds	—	—	4,453,504
CPC	—	—	2,516,123
Data General Corp.	—	—	2,724,653
Delta Airlines	—	—	5,744,284
Develcon	—	—	204,000
Diamond Shamrock	—	—	2,376,545
Dylex	—	—	1,661,764
Eli Lilly & Co.	—	—	269,098
Equitable Resources	—	—	2,146,119
Federated Dept. Stores	—	—	4,498,426
Genstar Corp.	—	—	632,500
Gerber Scientific Inc.	—	—	350,699
Goldcorps Investments	—	—	1,093,556

Goodyear Tire	—	—	1,223,645
Gould Inc.	—	—	1,746,296
Grumman Corp.	—	—	2,015,384
Gulf Canada	—	—	1,045,029
Harris Corp.	—	—	3,087,557
Hitachi Ltd.	—	—	2,775,711
Hiram Walker	—	—	707,241
Honda Motor Corp.	—	—	1,601 739
Honeywell Inc.	—	—	3,272,980
Hospital Corporation of America	—	—	700,634
Household International	—	—	2,981,690
Husky Oil	—	—	842,742
Imperial Chemical	—	—	2,621,792
Interco Inc.	—	—	3,165,529
International Tel. & Tel.	—	—	2,406,670
International Multifoods	—	—	2,829,410
J. C. Penney	—	—	2,347,122
Kerr McGee Inc.	—	—	2,509,591
K-Mart	—	—	2,628,330
Kroger Co.	—	—	5,075,112
Litton Ind.	—	—	2,471,880
Lockheed Corp.	—	—	6,193,990
Louisiana Land & Expl.	—	—	889,173
Mayflower Corp.	—	—	1,820,674
McDermott International	—	—	1,194,110
McDonnell Douglas	—	—	1,923,529
Molson Companies	—	—	548,590
Moore Corporation	—	—	671,153
Morrison Knudson Inc.	—	—	2,334,820
Murphy Oil	—	—	2,892,378
National Cash Register	—	—	2,307,464
National Trust	—	—	1,021,423
Nova	—	—	1,804,612
Ogden Corp.	—	—	2,768,817
Paine Webber Group	—	—	2,471,045
Penwalt Corp.	—	—	1,769,002
Peerie Stores	—	—	2,475,995
Richardson Vicks	—	—	814,066
Royal Trust Europac Fund	—	—	1,000,000
Schlumberger Ltd.	—	—	2,944,409
Shell Transport	—	—	2,688,870
South Western Airlines	—	—	1,465,174
Sperry Corp.	—	—	8,712,806
Standard Oil Ohio	—	—	3,479,647
Texaco Canada	—	—	2,242,315
Tokheim Corp.	—	—	1,299,303
Torchmark Corp.	—	—	1,760,942
Transamerica	—	—	2,972,702
Transworld Corp.	—	—	4,391,614
Travellers Corp.	—	—	3,493,829
U.A.L. Inc.	—	—	1,423,460
Universal Foods	—	—	2,673,091
U.S. Air Group	—	—	2,342,875
U.S. Shoe Corporation	—	—	4,207,864
Virion Associates	—	—	2,542,699
Warner Lambert	—	—	4,000,787
W.R. Grace & Co.	—	—	2,837,967
Westcoast Transmission	—	—	2,741,923
Westinghouse Electric	—	—	1,346,366
White Consolidated	—	—	1,452,166
Worldwide Equities	—	—	1,023,090
Staley Continental Corp.	—	—	2,058,480

Schedule 3
Teachers' Superannuation Fund
Schedule of Investments Disposed
Year Ended June 30, 1986

Investments	Maturity Date	Interest Rate	Par Value
Options:			
Philip Morris	—	—	26,582
Dupont Co.	—	—	24,997
Standard Oil	—	—	87,714
Mortgages and Real Estate	—	—	4,092,856
Short Term	—	—	880,398,250
Total			$1,264,329,497

Schedule 4
Annuity Fund
Schedule of Investments and Accrued Interest
As at June 30

	1986		1985	
Investments	Total	Accrued Interest	Total	Accrued Interest
Debentures	$30,424,189	$759,898	$21,387,665	$507,320
Mortgages and Shares	9,181,503	70,272	3,444,321	12,962
Short Term	3,436,476	23,755	3,473,970	33,105
Total	$43,042,168	$853,925	$28,305,956	$553,387

Schedule 5
Annuity Fund
Schedule of Investments Acquired
Year Ended June 30, 1986

Investments	Maturity Date	Interest Rate	Value
Gov't of Canada	Dec. 6, 1987	9.25	$1,600,000
Gov't of Canada	Dec. 15, 1988	9.75	1,000,000
Gov't of Canada	Dec. 15, 1995	10.75	500,000
Canadian National Railway	May 1, 2005	12.25	775,000
Cadillac Shopping Centre	Sep. 12, 2003	9.00	250,000
CIBC	Mar. 11, 1991	9.90	1,000,000
Consumers' Gas	June 1, 2006	9.875	500,000
F.B.D.B.	Feb. 27,1989	10.375	1,000,000
Ford Credit Canada	Jan. 8, 1991	10.10	500,000
IPSCO	Oct. 1, 1995	11.625	750,000
MacMillan Bloedel	Jan. 15, 1995	11.25	500,000
Nova Corp.	Dec. 31, 1997	11.25	1,000,000
Ontario Hydro	Jan. 6, 2004	9.25	1,000,000
Producers Pipeline	June 30, 1995	12.00	500,000
Province of Sask.	Apr. 16, 1996	9.75	1,000,000
Province of Sask.	Feb. 1, 2002	9.00	500,000
Royal Trust	Nov. 10, 1987	10.00	500,000
Royal Trust	Mar. 19, 1991	9.875	1,000,000
Royal Trust	Apr. 15, 1991	9.75	500,000
Service Corp. International	Apr. 15, 2011	6.50	692,000

Shares:			
Alberta Natural Gas	—	—	265,320
Alcan	—	—	18,045
American Can. Cda. Inc.	—	—	385,000
American Medical International	—	—	528,284
Anchor Hocking Corp.	—	—	307,535
Amerada Hess Corp.	—	—	401,173
Archer-Daniels Midland	—	—	725,642
Bank of Commerce	—	—	306,554
Bank of Nova Scotia	—	—	969,875
Bell Canada	—	—	212,177
B.C. Telephone	—	—	70,825
Belkin Packaging	—	—	366,400
Beneficial Corp.	—	—	383,014
Brascan Ltd.	—	—	175,000
Bruncor Inc.	—	—	341,400
Cabot Corp.	—	—	166,500
Cadbury Schweppes	—	—	952,141
Campbell Redlake Mines	—	—	260,000
Canada Cement Lafarge	—	—	32,160
Cannon	—	—	37,500
Co-opervision Inc.	—	—	308,951
Church's Fried Chicken	—	—	165,231
Combustion Engineering	—	—	47,914
Community Psychiatric Centres	—	—	856,820
Dekalb Corp.	—	—	289,296
Delta Airlines	—	—	291,141
Dofasco	—	—	41,937
Dylex	—	—	66,728
Equitable Resources	—	—	170,132
Federated Dept. Stores	—	—	383,363
Fuji Photo Film	—	—	284,231
Gould Inc.	—	—	472,425
Greatwest Life Co.	—	—	115,500
Grumman Corp.	—	—	325,992
Guaranty Trust	—	—	772,500
Gulf Canada	—	—	89,489
Harris Corp.	—	—	919,666
Honeywell Inc.	—	—	1,271,558
Household International	—	—	827,540
Humana	—	—	410,582
Imasco	—	—	161,517
Imperial Oil	—	—	96,220
Inco	—	—	88,425
Interco Inc.	—	—	435,077
International Tel. & Tel.	—	—	452,493
Interprovincial Pipeline	—	—	599,374
Ivaco	—	—	20,771
Kerr McGee	—	—	467,140
Kidde Inc.	—	—	273,952
Laidlaw "B"	—	—	28,575
Litton Industries	—	—	548,836
Maclean Hunter	—	—	65,988
MacMillan Bloedel	—	—	77,650
Morrison-Knudson Inc.	—	—	250,635
National Bank	—	—	137,945
Noranda	—	—	48,662
North American Philips Corp.	—	—	421,096
Northern Telecom	—	—	62,767
Pagvrian Corp.	—	—	31,140
Placer Development	—	—	218,578
RYNT Financial	—	—	83,250

Schedule 5
Annuity Fund
Schedule of Investments Acquired
Year Ended June 30, 1986

Investments	Maturity Date	Interest Rate	Value
Selkirk Communications	—	—	13,418
Staley Continental Corp.	—	—	363,828
Teck Corp.	—	—	12,498
Texaco Canada	—	—	17,300
Thompson Newspapers	—	—	11,790
Tokheim Corp.	—	—	415,862
Torchmark Corp.	—	—	374,603
Transalta Utilities	—	—	13,415
Transcanada Pipelines	—	—	11,540
Transward Corp.	—	—	269,902
Travellers Corp.	—	—	340,326
V.G.I.	—	—	285,796
Universal Foods	—	—	231,649
Viacon International	—	—	408,242
Western International Comm.	—	—	414,768
West Fraser Timer	—	—	89,232
Placer Development Warrants	—	—	2,000
Short Term	—	—	70,376,178
Total			$108,304,979

Schedule 6
Annuity Fund
Schedule of Investments Disposed
Year Ended June 30, 1986

Investments	Maturity Date	Interest Rate	Value
Gov't of Canada	Dec. 15, 1988	9.75	$1,000,000
Gov't of Canada	Mar. 1, 2005	12.00	775,000
Bank of Nova Scotia	Apr. 1, 2001	10.00	250,000
Molson Companies	Oct. 1, 2000	8.50	250,000
National Trust	Dec. 15, 1987	13.00	500,000
Ontario Hydro	Jan. 6, 2004	9.25	500,000
Ontario Hydro	May 18, 2001	10.00	900,000
Producers Pipeline	June 30, 1995	12.00	20,370
Service Corp. International	Apr. 15, 2011	6.50	692,000
Quebec Hydro Coupons	Mar. 30, 1998	13.25	3,312,500
Quebec Coupons	Apr. 30, 1995	17.25	2,156,250
Shares:			
Alberta Natural Gas	—	—	265,320
American Can. Cda. Inc.	—	—	385,000
American Medical International	—	—	528,284
Anchor Hocking Corp.	—	—	307,535
Amerada Hess Corp.	—	—	401,173
Archer-Daniels Midland	—	—	725,642
Bank of Nova Scotia	—	—	429,300
Brascan Ltd.	—	—	125,000
Bruncor Inc.	—	—	341,400
Cabot Corp.	—	—	166,500
Cadbury Schweppes	—	—	952,141
Canron	—	—	37,500
Church's Fried Chicken	—	—	165,231
CTS Corp.	—	—	230,548
Combustion Engineering	—	—	47,914
Community Psychiatric Centres	—	—	856,820

Delta Airlines	—	—	291,141
Equitable Resources	—	—	170,132
Federated Dept. Stores	—	—	383,364
Fuji Photo Film	—	—	284,231
Goldcorps Investments	—	—	32,175
Gould Inc.	—	—	472,425
Grumman Corp.	—	—	325,992
Gulf Canada	—	—	89,489
Harris Corp.	—	—	919,666
Honeywell Inc.	—	—	1,690,264
Household International	—	—	368,544
Interco Inc.	—	—	435,077
International Tel. & Tel.	—	—	452,493
J.C. Penney Inc.	—	—	300,294
Kerr McGee	—	—	467,140
Litton Industries	—	—	548,836
Merrill Lynch & Co.	—	—	208,716
Morrison-Knudson Inc.	—	—	250,635
North American Philips Corp.	—	—	421,096
Nova Corp.	—	—	151,161
Pacific Western	—	—	236,500
Staley Continental Corp.	—	—	363,828
Tokheim Corp.	—	—	415,862
Torchmark Corp.	—	—	374,603
Transward Corp.	—	—	269,902
Travellers Corp.	—	—	340,326
Universal Foods	—	—	231,649
Viacon International	—	—	408,242
Worldwide Equities	—	—	249,850
Miscellaneous Mortgages	—	—	11,537
Short Term	—	—	70,413,672
Total			$97,900,270

Schedule 7
Supplementary Allowances Fund
Schedule of Investments and Accrued Interest
As at June 30

	1986		1985	
Investments	**Total at Cost**	**Accrued Interest**	**Total at Cost**	**Accrued Interest**
Short Term	$4,364,536	$34,244	$2,718,546	$21,159
Total	$4,364,536	$34,244	$2,718,546	$21,159

Schedule 8
Voluntary Contributions Fund
Schedule of Investments and Accrued Interest
As at June 30

	1986	
Investments	**Total**	**Accrued Interest**
Corporate Debentures	$1,000,000	$38,603
Short Term	68,700	746
Total	$1,068,700	$39,349

Schedule 9
Voluntary Contributions Fund
Schedule of Investments Acquired
Year Ended June 30, 1986

Investments	**Maturity Date**	**Interest Rate**	**Value**
Avco Financial	Jan. 23, 1989	10.875	$ 500,000
Cadillac Fairview	Mar. 25, 1996	11.000	500,000
Short Term	—	—	4,029,281
Total			$5,029,281

Schedule 10
Voluntary Contributions Fund
Schedule of Investments Disposed
Year Ended June 30, 1986

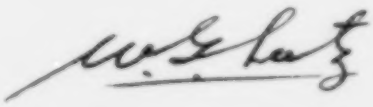
Investments	**Value**
Short Term	$3,960,581
Total	$3,960,581

Auditor's Report

To the Members of the Legislative Assembly
Province of Saskatchewan

I have examined the balance sheet of the Teachers' Superannuation Commission as at June 30, 1986 and the statements of changes in fund balances and annuity underwriting income and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at June 30, 1986 and the changes in its fund balances and the results of its annuity underwriting operations for the year then ended in accordance with the disclosed basis of accounting applied on a basis consistent with that of the preceding year.



Regina, Saskatchewan,
December 19, 1986.

W. G. Lutz, F.C.A.,
Provincial Auditor

Statement 1
The Teachers' Superannuation Commission
Balance Sheet
As At June 30

	1986					1985
	Teachers' Superannuation Fund	Annuity Fund	Supplementary Allowances Fund	Voluntary Contributions Fund	Totals	Totals
Assets						
Cash	$ —	$ —	$ 3,472	$ 3,536	$ 7,008	$ 37,906
Accrued interest	9,611,974	853,925	34,244	39,349	10,539,492	8,856,034
Investments (Note 3)	534,696,913	43,042,168	4,364,536	1,068,700	583,174,317	490,323,581
Contributions receivable						
— teachers	2,565,553	496,928	41,937	—	3,104,416	2,835,306
— Minister of Finance	4,976,486	1,079,964	93,893	—	6,150,343	5,406,931
Due (to) from other Funds	200,134	(265,552)	65,418	—	—	—
	$ 552,053,060	$ 45,207,431	$ 4,603,500	$ 1,111,585	$ 602,975,576	$ 507,459,758
Liabilities, Fund Balance and Retained Earnings						
Liabilities						
Cash, less outstanding cheques	$ 3,087,315	$ 51,289	$ —	$ —	$ 3,138,584	$ 1,349,785
Accounts payable	881,399	92,493	—	—	973,892	725,828
Provision for future annuities	—	272,326	—	—	272,326	121,450
	3,968,714	416,088	—	—	4,384,802	2,097,063
Fund balance (Note 4) (Statement 2)	548,084,346	44,795,081	4,603,500	1,111,585	598,594,512	505,361,195
Retained earnings (deficit) — annuity operations (Statement 3)	—	(3,738)	—	—	(3,738)	1,500
	$ 552,053,060	$ 45,207,431	$ 4,603,500	$ 1,111,585	$ 602,975,576	$ 507,459,758

(See accompanying notes to the financial statements)

Statement 2
The Teachers' Superannuation Commission
Statement of Changes in Fund Balances
Year Ended June 30

	1986					1985
	Teachers' Superannuation Fund	Annuity Fund	Supplementary Allowances Fund	Voluntary Contributions Fund	Totals	Totals
Fund balance, beginning of year	$472,877,750	$ 29,643,762	$ 2,839,683	$ —	$ 505,361,195	$ 420,370,418
Add:						
Contributions						
— Minister of Finance (Note 8)	31,837,340	5,379,257	399,796	—	37,616,393	48,372,271
— teachers	25,799,222	4,970,508	393,226	1,062,177	32,225,133	29,457,846
Investment income	83,655,354	5,814,330	325,543	52,423	89,847,650	66,028,144
Transfers and other contributions	2,370,923	143,464	63,438	—	2,577,825	2,511,738
Interfund transfers	(418,547)	(220,489)	639,036	—	—	—
	$143,244,292	$ 16,087,070	$ 1,821,039	$ 1,114,600	$ 162,267,001	$ 146,369,999
Deduct:						
Allowances to superannuates	64,155,546	—	—	—	64,155,546	57,177,123
Refunds and transfers	3,882,150	785,729	57,222	3,015	4,728,116	4,108,577
Accumulated balances of retired teachers transferred to Provision for Future Annuities	—	150,022	—	—	150,022	93,522
	68,037,696	935,751	57,222	3,015	69,033,684	61,379,222
Fund balance, end of year — to Statement 1	$548,084,346	$ 44,795,081	$ 4,603,500	$ 1,111,585	$ 598,594,512	$ 505,361,195

(See accompanying notes to the financial statements)

Statement 3
The Teachers' Superannuation Commission
Statement of Annuity Underwriting Income and Retained Earnings
Year Ended June 30

	1986	1985
Revenue:		
Investment Income	$ 20,831	$ 13,078
Expense:		
Annuities	22,344	11,233
Change in provision for future annuities	3,725	(560)
	26,069	10,673
Net income (loss) for the year	(5,238)	2,405
Retained earnings (deficit), beginning of year	1,500	(905)
Retained earnings (deficit), end of year — to Statement 1	$ (3,738)	$ 1,500

(See accompanying notes to the financial statements)

The Teachers' Superannuation Commission
Notes to the Financial Statements
June 30, 1986

1. **Status of the Commission**

The Teachers' Superannuation Commission is established under The Teachers' Superannuation Act to administer pension schemes for the benefit of Saskatchewan teachers. The Act has established the following Funds to account for these pension schemes:

a) Teachers' Superannuation Fund

This Fund is used to account for the net assets accumulated for a defined benefit final average pension plan for teachers who commenced service prior to July 1, 1980. These teachers may elect to transfer their accumulated contributions and be subject to the provisions relating to the Annuity Fund prior to July 1, 1988.

b) Annuity Fund

This Fund was established on July 1, 1980 to account for the net assets accumulated for a defined contribution pension plan for teachers who commenced service on or after this date. Although the Commission underwrites annuity contracts for teachers upon their retirement, the accumulated monies contributed and available to pay annuities are not separately administered. To disclose the operating results of the annuity underwriting operation, a Statement of Annuity Underwriting Income and Retained Earnings forms part of these financial statements.

c) Supplementary Allowances Fund

This Fund was also established on July 1, 1980. It is used to provide certain additional payments to teachers receiving annuities from the Annuity Fund as well as to dependants of deceased annuitants.

d) Voluntary Contributions Fund

This Fund was established on December 13, 1985 to account for amounts received from teachers who have elected to make voluntary contributions.

The Commission separately administers a Group Life Insurance Plan jointly by plan participants and the Minister of Finance of the Province and a Group Dental Plan funded totally by the Minister of Finance. Information concerning these activities is not disclosed in these financial statements but is included in the Commission's annual report.

2. **Significant Accounting Policies**

a) These financial statements are prepared on the accrual basis of accounting.

b) Investments are recorded at cost. Any premium or discount on purchase is amortized into revenue on a straight-line basis over the term of the investment. Gains or losses relating to investments sold prior to maturity are recognized in the year of sale.

Short term investments are recorded at cost, which approximates market value.

c) The provision for future annuities represents the estimated amount required to meet future payments to annuitants and is determined by a yearly actuarial valuation. The change necessary to reflect the actuarial surplus/deficit is recorded as revenue or expense of the Annuity Fund.

Investment income is allocated to the annuity underwriting operation by applying the interest rate implicit in each individual annuity contract to the amount of assets attributed to that person. The amount of assets attributed to the annuity underwriting operation is equivalent to the accumulated balances of teachers receiving annuities plus allocated investment income less payments to annuitants.

3. **Investments**

	1986	1985
Bonds and debentures	$ 353,349,319	$ 305,511,574
Equity investments	110,192,056	70,556,835
	463,541,375	376,068,409
Mortgages	34,797,630	37,853,876
Real Estate	16,552,932	12,820,222
Short Term	68,282,380	63,581,074
	$ 583,174,317	$ 490,323,581

Bonds, debentures and equity investments had a quoted market value of $503,064,818 (1985 — $405,585,540). Short term investments are valued at cost which approximates market value. Mortgages and real estate are not publicly traded and accordingly do not have a quoted market value.

Section 13 of The Teachers' Superannuation Act provides that the Minister of Finance hold all monies in trust for investment in specified classes of securities.

4. **Minimum Balance of Funds**

Teachers' Superannuation Fund —

Under Section 14(1) of The Teachers' Superannuation Act, the Fund shall at all times at least equal the sum of:

(i) contributions made to the Fund by or on behalf of teachers who have not retired, together with interest thereon;

(ii) contributions made to the Fund by the Minister of Finance; and

(iii) the teachers' voluntary contributions, together with interest thereon.

At the year end, the minimum balance of the Fund was determined to be $428,358,008 (1985 — $371,012,000).

Annuity Fund —

The Annuity Fund balance is equal to the minimum required by Section 14(2) of The Teachers' Superannuation Act which states that the Fund shall at all times at least equal the sum of:

(i) contributions made to the fund by or on behalf of teachers who have not retired;

(ii) contributions made to the fund by the Minister of Finance; and

(iii) any contributions that may be transferred to the Fund on behalf of a teacher from the Teachers' Superannuation Fund;

together with interest thereon.

At the year end, the minimum balance of the Fund was determined to be $44,795,08? (1985 — $29,643,762).

Supplementary Allowances Fund —

Section 14(3) of The Teachers' Superannuation Act states that the Fund shall at all times at least equal the amount of contributions made to the Fund together with interest thereon. At June 30, 1986, the accumulated amount of teachers' contributions plus interest was $1,437,963 (1985 — $956,331).

5. **Assets Attributed to Annuity Underwriting**

The amount of assets attributed to annuity underwriting as at June 30, 1986 is $268,588 (1985 — $122,950).

6. **Related Party Transactions**

In accordance with Section 73 of The Teachers' Superannuation Act, all expenses of the administration of the Act are paid out of monies appropriated to the Department of Education by the Legislature for the purpose. Accordingly, no provision for these costs is included in these financial statements.

7. **Actuarial Valuation**

An actuarial valuation was performed on the Teachers' Superannuation Fund as at June 30, 1986. The report stated that, using the accrued benefit actuarial cost method with salary projection, the present value of accumulated benefits resulting from service rendered to the valuation date was $1,834,149,000. It further stated that assets, valued at amortized cost except for equities which are valued at cost partially adjusted to market value, totalled $555,207,000 resulting in an unfunded actuarial liability of $1,278,942,000. The next valuation is planned to be performed as at June 30, 1989.

The Minister of Finance is obligated by Section 18(1)(a) of The Teachers' Superannuation Act to provide sufficient money to make it possible at all times to pay the allowances granted under the Act.

8. **Payments from the Minister of Finance**

Section 18 of The Teachers' Superannuation Act requires the Minister of Finance to pay to the Teachers' Superannuation Fund sufficient money to make it possible at all times to pay the allowances granted under this Act or a former Act, an amount equal to the amount contributed by teachers after July 1, 1980 and any amount necessary to maintain a minimum fund balance as provided in Section 14(1) of the Act.

It also requires him to pay to the Annuity Fund an amount equal to that contributed by teachers to that Fund and for those teachers who transfer from the Teachers' Superannuation Fund to the Annuity Fund, an amount equal to the teacher contributions made prior to July 1, 1980 together with interest thereon and an amount equal to twice the difference between the interest earned by the Teachers' Superannuation Fund and the interest credited to the teacher in that Fund.

In addition, the Minister of Finance is required to pay to the Supplementary Allowances Fund an amount equal to that contributed by teachers.

9. **Comparative Figures**

Certain comparative figures have been reclassified in order to conform with the present financial statement format.

Group Life Insurance

Program

Legislation was introduced September 1, 1960 to provide group life insurance coverage for 8,928 teachers. The amount of insurance coverage and the plan provisions have been considerably increased since its inception. In 1974, group life insurance became a mandatory negotiable item under The Teacher Collective Bargaining Act, 1973 and continues as such pursuant to section 232 of The Education Act. As a negotiable item, any amendments to the group insurance plan occur only as a result of a provincial collective bargaining agreement.

In addition to providing life insurance coverage for Saskatchewan teachers, the teachers' group life plan also provides coverage for individuals employed on a full-time basis by a board of education as secretary, treasurer, secretary-treasurer, assistant secretary, assistant treasurer or assistant secretary- treasurer, and for individuals employed by the Saskatchewan School Trustees' Association in positions requiring such qualifications. Coverage is available for:

- active teachers;
- teachers absent from work for educational reasons;
- teachers absent from work due to ill health;
- teachers absent from teaching in Saskatchewan to serve as an exchange or special teacher; and
- superannuated teachers.

The insurance coverage includes an amount for accidental death and dismemberment benefits equal to and in addition to the amount of ordinary life insurance in effect.

Administration

With the authorization of the Lieutenant Governor in Council and with the approval of the Saskatchewan Teachers' Federation, the Minister of Finance has entered into an agreement with the Sun Life Assurance Company of Canada to underwrite the teachers' group life insurance plan.

The Teachers' Superannuation Commission is responsible for the legislation governing this plan and the administration of the underwriting contract. This administration includes the collection and subsequent payment of premiums to the contracted life insurance company. The Minister of Finance is responsible for payment of 50 per cent of the premium required to provide each teacher the coverage as set out in the provincial collective bargaining agreement. Superannuated teachers and individuals employed within the category of secretary-treasurer are responsible for 100 per cent of the required premiums.

Highlights of the 1985-86 Insurance Year

- Insurance premiums and coverage amounts were continued at the 1984-85 level; specifically:

$ 76,000	term life
$ 76,000	accidental death and dismemberment

Annual premium $144.40

- Effective January 1, 1986 participation was extended to include teachers employed on a temporary basis by a board of education under contract for a term of at least 50 teaching days.
- Insurance coverage was provided for a total 13,788 participants. Of that total 13,173 were teachers, 528 were superannuated teachers and 87 participated within the category of secretary-treasurers.
- Total insurance in force was $1,047,888,000.
- Total premiums amounted to $1,791,484.54 of which $855,188.64 was the share required by the Minister of Finance pursuant to the provincial bargaining agreement.
- There were 9 death claims, 3 accidental death claims and a net increase of 18 claims in which a waiver of premium was approved by Sun Life Assurance Company.
- Net surplus on operations for the year was $226,580.54.
- The Rate Stabilization Fund reached the required 10% of premium level with a balance as of September 1, 1986 of $182,333.

The Teachers' Life Insurance (Government Contributory) Act
Chapter T-8, R.S.S. 1978

For the years ended August 31	1983	1984	1985	1986
Retention Summary				
Number of insured teachers	12,680	12,760	13,116	13,788
Total amount of insurance in force	$ 770,665,000.00	$ 893,200,000.00	$ 996,816,000.00	$ 1,047,888,000.00
Premiums Paid:				
Provincial Treasurer	$ 789,136.01	$ 971,125.12	$ 832,107.50	$ 855,118.64
Teachers	$ 812,943.50	$ 1,013,837.44	$ 891,687.50	$ 936,365.90
Total Premiums Paid	$ 1,602,193.76[5]	$ 1,971,859.12[5]	$ 1,723,795.00	$ 1,791,484.54
Number of Claims	19	10	14	9
Amount of Claims	$ 1,112,000.00	$ 510,000.00	$ 1,266,791.00	$ 921,775.00[1]
Number of total disability claims admitted	32	17	8	19
Amount of total disability claims admitted	$ 745,589.00	$ 624,073.00	$ 263,062.00	$ 629,194.00[2]
Number of disability claims cancelled	28	18	Nil	1
Amount of disability claims cancelled	$ 405,790.00	$ 494,465.00	$ Nil	$ 76,366.00[3]
Sums paid for the conversion of insurance	$ Nil	$ 1,750.00	$ Nil	$ 2,450.00
Sums retained by the insurance company	$ 179,777.00	$ 231,355.00	$ 91,416.00	$ 87,851.00[4]
Total	$ 1,631,576.00	$ 872,713.00	$ 102,526.00	$ 226,580.54

[1] Represents: (a) 9 death claims of $76,000 ..... $684,000
(b) 3 accidental death claims of $76,000 ..... $228,000
(c) Unreported claims reserve ..... $ 9,775

[2] Determined on an actuarial basis

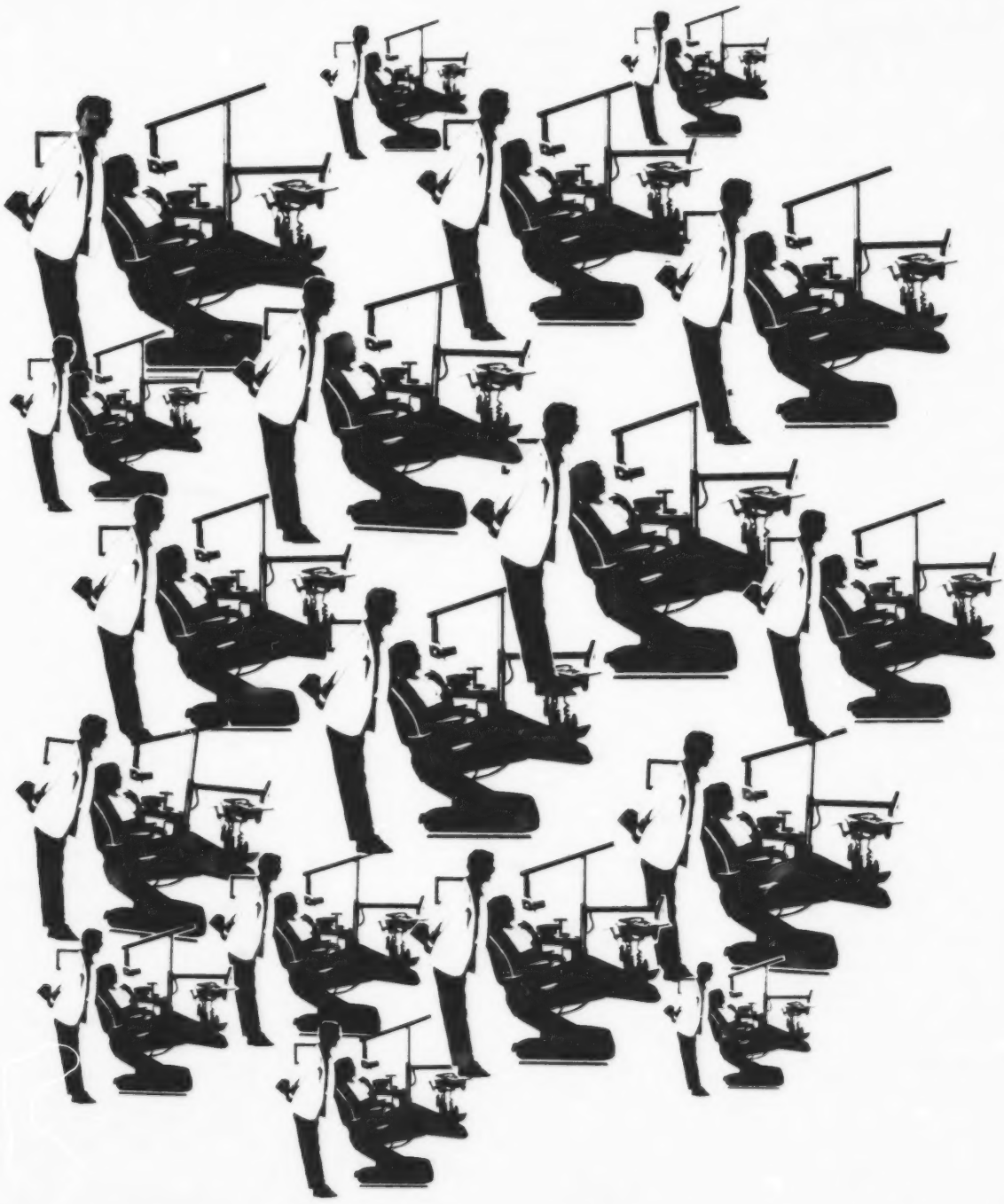
[3] Represents: (a) 1 disability claim cancellation ..... $ 34,486
(b) Annual reserve reassessment ..... $ 41,880

[4] Represents: (a) Premium tax ..... $ 29,885
(b) Claims administration charge ..... $ 5,975
(c) Acquisition charge ..... $ 2,400
(d) Risk and profit charge ..... $ 8,957
(e) Maintenance charge ..... $ 29,021
(e) Transfer to Rate Stabilization Fund ..... $ 70,631
$146,869
(g) Interest on cashflow and reserves ..... $ 59,018
Sums retained ..... $ 87,851

[5] Includes an adjustment from the prior policy year (1983 total $114.25; 1984 total $13,103.44)

Rate Stabilization Fund

Balance at September 1, 1985		$102,526
Deposits		
Interest due at August 31, 1986	$ 9,176	
Dividend at September 1, 1986	70,631	
Balance at September 1, 1986	$182,333	



Dental Plan

Program

A dental plan was implemented effective January 1, 1986 for Saskatchewan teachers in accordance with the 1985-86 Provincial Collective Bargaining Agreement between boards of education, the Government of Saskatchewan and the teachers of Saskatchewan. The Teachers' Dental Plan provides coverage for Preventive, Routine and Major Dental Services for:

- teachers employed on a regular contract by a board of education;
- teachers receiving disability benefits from the Sask. Teachers' Federation Income Continuance Plan and/or the Teachers' Superannuation Plan; and
- dependants of eligible teachers but not those dependant children eligible for coverage under the Saskatchewan Dental Plan.

Part-time teachers employed on regular contract receive the same level of coverage as eligible full-time teachers. The Collective Agreement requires that the Maximum Plan Reimbursement Level be adjusted for any change to the suggested Fee Guides of the College of Dental Surgeons of Saskatchewan and the Denturists Society of Saskatchewan made during the period of the Collective Agreement; such adjustment to maintain an equivalent ratio of coverage as was in effect on the date the Agreement was signed.

Administration

The Minister of Finance, on behalf of the Government of Saskatchewan, is responsible for all the costs associated with the Teachers' Dental Plan. Teachers are not required to contribute to the Plan. The Government of Saskatchewan and the Saskatchewan Teachers' Federation have mutually agreed to contract Metropolitan Life Insurance Company for payment of benefits as provided by the Plan. There is no deductible required and Metropolitan will make reimbursement to the teacher for a percentage of eligible dental charges incurred up to the Maximum Plan Reimbursement level for each covered dental procedure code.

The Teachers' Dental Plan is administered and managed by the Teachers' Superannuation Commission. This administration includes submission of dental claims to Metropolitan for claims adjudication/payment and communication with teachers regarding the terms of the Plan and status of claims being processed. The Commission and Metropolitan are committed to claim settlement within three weeks of claim submission to the commission offices.

Highlights of the 1985-86 Dental Year

- The Teachers' Dental Plan administrative structure was established including:
  - — procedures for verification of eligibility and claims submission
  - — development and distribution of dental claim forms to schools, school boards and dentist/ denturist offices
  - — development and distribution of 15,000 information booklets describing the terms of the Plan to teacher participants
  - — tendering of the claims administration/adjudication process to the insurance industry
  - — procedures for payment by the Minister of Finance to the contracted insurance company of costs incurred
- Although the Teachers' Dental Plan was implemented effective January 1, 1986, the actual processing of claims for dental charges incurred for the period January 1, 1986-March 31, 1986 commenced April, 1986 and will, therefore, be reported as expenditures for the 1986-87 Dental year.